

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2014

| Cuenta            | Denominación  | PRESUPUESTO    |                | SALDO                 | OBLIGACION    |                | DEVENGADO     |                | PAGADO      |                | 4-8<br>Oblig x Paga |
|-------------------|---|----------------|----------------|-----------------------|---------------|----------------|---------------|----------------|-------------|----------------|---------------------|
|                   |   | Inicial        | 1<br>Vigente   | 1-4<br>Presupuestario | 3<br>Mes      | 4<br>Acumulado | 5<br>Mes      | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado |                     |
|                   | Acreeedores Presupuestarios                                 | 17.700.000.000 | 25.130.185.000 | 7.125.208.758         | 1.234.149.303 | 18.004.976.242 | 1.610.360.566 | 11.049.036.994 | 459.136.144 | 10.686.943.193 | 7.318.033.049       |
| 21                | C x P Gastos en Personal                                    | 5.177.920.000  | 5.454.466.000  | 2.895.864.245         | 411.309.752   | 2.558.601.755  | 378.750.557   | 2.508.616.445  | 400.051.530 | 2.488.212.537  | 70.389.218          |
| 21.01             | Personal de Planta  | 3.681.600.000  | 3.681.745.000  | 2.074.456.702         | 251.496.351   | 1.607.288.298  | 251.496.351   | 1.607.270.120  | 251.477.264 | 1.607.251.033  | 37.265              |
| 21.01.001         | Sueldos y Sobresueldos                                      | 2.822.500.000  | 2.822.250.000  | 1.568.242.962         | 196.621.308   | 1.254.007.038  | 196.621.308   | 1.254.007.038  | 196.621.308 | 1.254.007.038  | 0                   |
| 21.01.001.001     | Sueldos base  | 851.000.000    | 650.750.000    | 292.663.659           | 58.789.340    | 358.086.341    | 58.789.340    | 358.086.341    | 58.789.340  | 358.086.341    | 0                   |
| 21.01.001.002     | Asignación de Antigüedad                                    | 73.600.000     | 73.600.000     | 36.355.988            | 6.068.430     | 37.244.012     | 6.068.430     | 37.244.012     | 6.068.430   | 37.244.012     | 0                   |
| 21.01.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de la          | 73.600.000     | 73.600.000     | 36.355.988            | 6.068.430     | 37.244.012     | 6.068.430     | 37.244.012     | 6.068.430   | 37.244.012     | 0                   |
| 21.01.001.004     | Asignación de Zona  | 182.900.000    | 182.900.000    | 105.745.203           | 12.662.666    | 77.154.797     | 12.662.666    | 77.154.797     | 12.662.666  | 77.154.797     | 0                   |
| 21.01.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551 <sup>1</sup> | 51.100.000     | 51.100.000     | 29.614.740            | 3.527.373     | 21.485.260     | 3.527.373     | 21.485.260     | 3.527.373   | 21.485.260     | 0                   |
| 21.01.001.004.003 | Asignación de Zona, Decreto N° 450, de 1974,                | 127.700.000    | 127.700.000    | 73.986.978            | 8.818.412     | 53.713.022     | 8.818.412     | 53.713.022     | 8.818.412   | 53.713.022     | 0                   |
| 21.01.001.004.004 | Complemento de Zona <sup>1</sup>                            | 4.100.000      | 4.100.000      | 2.143.485             | 316.881       | 1.956.515      | 316.881       | 1.956.515      | 316.881     | 1.956.515      | 0                   |
| 21.01.001.007     | Asignaciones del D.L. N° 3.551, de 1981                     | 967.300.000    | 967.300.000    | 547.574.455           | 68.521.141    | 419.725.545    | 68.521.141    | 419.725.545    | 68.521.141  | 419.725.545    | 0                   |
| 21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 DL. N°                   | 967.300.000    | 967.300.000    | 547.574.455           | 68.521.141    | 419.725.545    | 68.521.141    | 419.725.545    | 68.521.141  | 419.725.545    | 0                   |
| 21.01.001.009     | Asignaciones Especiales                                     | 121.800.000    | 121.800.000    | 72.715.421            | 8.098.947     | 49.084.579     | 8.098.947     | 49.084.579     | 8.098.947   | 49.084.579     | 0                   |
| 21.01.001.009.005 | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>               | 121.800.000    | 121.800.000    | 72.715.421            | 8.098.947     | 49.084.579     | 8.098.947     | 49.084.579     | 8.098.947   | 49.084.579     | 0                   |
| 21.01.001.010     | Asignación de Pérdida de Caja                               | 600.000        | 600.000        | 477.273               | 21.942        | 122.727        | 21.942        | 122.727        | 21.942      | 122.727        | 0                   |
| 21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra a),          | 600.000        | 600.000        | 477.273               | 21.942        | 122.727        | 21.942        | 122.727        | 21.942      | 122.727        | 0                   |
| 21.01.001.011     | Asignación de Movilización                                  | 800.000        | 800.000        | 485.730               | 60.894        | 314.270        | 60.894        | 314.270        | 60.894      | 314.270        | 0                   |
| 21.01.001.011.001 | Asignación de Movilización, Art. 97, letra b), Ley          | 800.000        | 800.000        | 485.730               | 60.894        | 314.270        | 60.894        | 314.270        | 60.894      | 314.270        | 0                   |
| 21.01.001.014     | Asignaciones Compensatorias                                 | 434.200.000    | 454.200.000    | 268.797.942           | 28.773.980    | 185.402.058    | 28.773.980    | 185.402.058    | 28.773.980  | 185.402.058    | 0                   |
| 21.01.001.014.001 | Incremento Previsional, Art. 2, D.L. 3501, de               | 179.000.000    | 179.000.000    | 103.798.669           | 12.343.224    | 75.201.331     | 12.343.224    | 75.201.331     | 12.343.224  | 75.201.331     | 0                   |
| 21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3°,               | 67.000.000     | 67.000.000     | 37.921.123            | 4.747.659     | 29.078.877     | 4.747.659     | 29.078.877     | 4.747.659   | 29.078.877     | 0                   |
| 21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N°                 | 165.000.000    | 165.000.000    | 94.181.754            | 11.683.097    | 70.818.246     | 11.683.097    | 70.818.246     | 11.683.097  | 70.818.246     | 0                   |
| 21.01.001.014.004 | Bonificación Adicional, Art. 11, Ley N° 18.675 <sup>1</sup> | 300.000        | 300.000        | 300.000               | 0             | 0              | 0             | 0              | 0           | 0              | 0                   |
| 21.01.001.014.999 | Otras Asignaciones Compensatorias <sup>1</sup>              | 22.900.000     | 42.900.000     | 32.596.396            | 0             | 10.303.604     | 0             | 10.303.604     | 0           | 10.303.604     | 0                   |
| 21.01.001.015     | Asignaciones Sustitutivas                                   | 136.600.000    | 136.600.000    | 81.143.649            | 9.172.579     | 55.456.351     | 9.172.579     | 55.456.351     | 9.172.579   | 55.456.351     | 0                   |
| 21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>        | 136.600.000    | 136.600.000    | 81.143.649            | 9.172.579     | 55.456.351     | 9.172.579     | 55.456.351     | 9.172.579   | 55.456.351     | 0                   |
| 21.01.001.019     | Asignación de Responsabilidad                               | 24.500.000     | 24.500.000     | 12.307.400            | 2.032.100     | 12.192.600     | 2.032.100     | 12.192.600     | 2.032.100   | 12.192.600     | 0                   |
| 21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art. 2,             | 24.500.000     | 24.500.000     | 12.307.400            | 2.032.100     | 12.192.600     | 2.032.100     | 12.192.600     | 2.032.100   | 12.192.600     | 0                   |
| 21.01.001.022     | Componente base asignación de Desempeño                     | 0              | 180.000.000    | 135.291.975           | 0             | 44.708.025     | 0             | 44.708.025     | 0           | 44.708.025     | 0                   |
| 21.01.001.043     | Asignacion Inherente al Cargo Ley N° 18695                  | 29.200.000     | 29.200.000     | 14.684.267            | 2.419.289     | 14.515.733     | 2.419.289     | 14.515.733     | 2.419.289   | 14.515.733     | 0                   |
| 21.01.002         | Aportes del Empleador                                       | 98.100.000     | 98.100.000     | 51.063.345            | 8.073.536     | 47.036.655     | 8.073.536     | 47.036.655     | 8.073.536   | 47.036.655     | 0                   |
| 21.01.002.001     | A Servicios de Bienestar                                    | 43.100.000     | 43.100.000     | 25.499.895            | 3.553.170     | 17.600.105     | 3.553.170     | 17.600.105     | 3.553.170   | 17.600.105     | 0                   |
| 21.01.002.002     | Otras Cotizaciones Previsionales                            | 55.000.000     | 55.000.000     | 25.563.450            | 4.520.366     | 29.436.550     | 4.520.366     | 29.436.550     | 4.520.366   | 29.436.550     | 0                   |
| 21.01.003         | Asignaciones por Desempeño                                  | 209.500.000    | 209.500.000    | 164.791.975           | 0             | 44.708.025     | 0             | 44.708.025     | 0           | 44.708.025     | 0                   |
| 21.01.003.001     | Desempeño Institucional                                     | 209.500.000    | 209.500.000    | 164.791.975           | 0             | 44.708.025     | 0             | 44.708.025     | 0           | 44.708.025     | 0                   |

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|-------------------|--|-------------|--------------|-----------------------|------------|----------------|------------|----------------|------------|----------------|---------------------|
|                   |  | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado |                     |
| 21.01.003.001.001 | Asignación de Mejoramiento de la Gestión             | 209.500.000 | 209.500.000  | 164.791.975           | 0          | 44.708.025     | 0          | 44.708.025     | 0          | 44.708.025     | 0                   |
| 21.01.004         | Remuneraciones Variables                             | 521.000.000 | 509.374.000  | 270.484.145           | 42.541.957 | 238.889.855    | 42.541.957 | 238.871.677    | 42.522.870 | 238.852.590    | 37.265              |
| 21.01.004.005     | Trabajos Extraordinarios                             | 468.800.000 | 468.800.000  | 247.578.766           | 39.876.871 | 221.221.234    | 39.876.871 | 221.221.234    | 39.876.871 | 221.221.234    | 0                   |
| 21.01.004.006     | Comisiones de Servicios en el País                   | 48.200.000  | 36.574.000   | 18.905.379            | 2.665.086  | 17.668.621     | 2.665.086  | 17.650.443     | 2.645.999  | 17.631.356     | 37.265              |
| 21.01.004.007     | Comisiones de Servicios en el Exterior               | 4.000.000   | 4.000.000    | 4.000.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                   |
| 21.01.005         | Aguinaldos y Bonos                                   | 30.500.000  | 42.521.000   | 19.874.275            | 4.259.550  | 22.646.725     | 4.259.550  | 22.646.725     | 4.259.550  | 22.646.725     | 0                   |
| 21.01.005.001     | Aguinaldos   | 18.500.000  | 18.500.000   | 18.500.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                   |
| 21.01.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>            | 10.000.000  | 10.000.000   | 10.000.000            | 0          | 0              | 0          | 0              | 0          | 0              | 0                   |
| 21.01.005.001.002 | Aguinaldo de Navidad <sup>1</sup>                    | 8.500.000   | 8.500.000    | 8.500.000             | 0          | 0              | 0          | 0              | 0          | 0              | 0                   |
| 21.01.005.002     | Bonos de Escolaridad                                 | 9.000.000   | 9.000.000    | 568.425               | 4.259.550  | 8.431.575      | 4.259.550  | 8.431.575      | 4.259.550  | 8.431.575      | 0                   |
| 21.01.005.003     | Bonos Especiales                                     | 0           | 12.021.000   | 49.000                | 0          | 11.972.000     | 0          | 11.972.000     | 0          | 11.972.000     | 0                   |
| 21.01.005.003.001 | Bono Extraordinario Anual <sup>1</sup>               | 0           | 12.021.000   | 49.000                | 0          | 11.972.000     | 0          | 11.972.000     | 0          | 11.972.000     | 0                   |
| 21.01.005.004     | Bonificación Adicional al Bono de Escolaridad        | 3.000.000   | 3.000.000    | 756.850               | 0          | 2.243.150      | 0          | 2.243.150      | 0          | 2.243.150      | 0                   |
| 21.02             | Personal a Contrata                                  | 736.320.000 | 736.335.000  | 356.445.827           | 58.885.536 | 379.889.173    | 58.885.536 | 379.889.173    | 58.646.966 | 379.650.603    | 238.570             |
| 21.02.001         | Sueldos y Sobresueldos                               | 591.020.000 | 590.520.000  | 287.232.111           | 48.175.316 | 303.287.889    | 48.175.316 | 303.287.889    | 48.175.316 | 303.287.889    | 0                   |
| 21.02.001.001     | Sueldos base   | 205.000.000 | 154.500.000  | 53.323.967            | 16.866.433 | 101.176.033    | 16.866.433 | 101.176.033    | 16.866.433 | 101.176.033    | 0                   |
| 21.02.001.002     | Asignación de Antigüedad                             | 6.530.000   | 6.530.000    | 2.299.899             | 695.847    | 4.230.101      | 695.847    | 4.230.101      | 695.847    | 4.230.101      | 0                   |
| 21.02.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de la   | 6.530.000   | 6.530.000    | 2.299.899             | 695.847    | 4.230.101      | 695.847    | 4.230.101      | 695.847    | 4.230.101      | 0                   |
| 21.02.001.004     | Asignación de Zona                                   | 42.000.000  | 42.000.000   | 20.752.977            | 3.541.962  | 21.247.023     | 3.541.962  | 21.247.023     | 3.541.962  | 21.247.023     | 0                   |
| 21.02.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551 ,     | 12.000.000  | 12.000.000   | 5.929.419             | 1.011.990  | 6.070.581      | 1.011.990  | 6.070.581      | 1.011.990  | 6.070.581      | 0                   |
| 21.02.001.004.003 | Complemento de Zona <sup>1</sup>                     | 30.000.000  | 30.000.000   | 14.823.558            | 2.529.972  | 15.176.442     | 2.529.972  | 15.176.442     | 2.529.972  | 15.176.442     | 0                   |
| 21.02.001.007     | Asignaciones del D.L. N° 3.551, de 1981              | 178.000.000 | 178.000.000  | 94.344.123            | 13.957.675 | 83.655.877     | 13.957.675 | 83.655.877     | 13.957.675 | 83.655.877     | 0                   |
| 21.02.001.007.001 | Asignación Municipal, Art. 24 y 31 D.L. N°           | 178.000.000 | 178.000.000  | 94.344.123            | 13.957.675 | 83.655.877     | 13.957.675 | 83.655.877     | 13.957.675 | 83.655.877     | 0                   |
| 21.02.001.009     | Asignaciones Especiales                              | 32.000.000  | 32.000.000   | 15.135.758            | 2.809.893  | 16.864.242     | 2.809.893  | 16.864.242     | 2.809.893  | 16.864.242     | 0                   |
| 21.02.001.009.005 | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>        | 32.000.000  | 32.000.000   | 15.135.758            | 2.809.893  | 16.864.242     | 2.809.893  | 16.864.242     | 2.809.893  | 16.864.242     | 0                   |
| 21.02.001.010     | Asignación de Pérdida de Caja                        | 140.000     | 140.000      | 23.595                | 21.198     | 116.405        | 21.198     | 116.405        | 21.198     | 116.405        | 0                   |
| 21.02.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra a),   | 140.000     | 140.000      | 23.595                | 21.198     | 116.405        | 21.198     | 116.405        | 21.198     | 116.405        | 0                   |
| 21.02.001.011     | Asignación de Movilización                           | 450.000     | 450.000      | 354.109               | 20.298     | 95.891         | 20.298     | 95.891         | 20.298     | 95.891         | 0                   |
| 21.02.001.011.001 | Asignación de Movilización, Art. 97, letra b),       | 450.000     | 450.000      | 354.109               | 20.298     | 95.891         | 20.298     | 95.891         | 20.298     | 95.891         | 0                   |
| 21.02.001.013     | Asignaciones Compensatorias                          | 88.900.000  | 95.800.000   | 49.876.240            | 7.075.773  | 45.923.760     | 7.075.773  | 45.923.760     | 7.075.773  | 45.923.760     | 0                   |
| 21.02.001.013.001 | Incremento Previsional, Art. 2, D.L. 3501, de        | 37.000.000  | 37.000.000   | 15.475.710            | 3.590.061  | 21.524.290     | 3.590.061  | 21.524.290     | 3.590.061  | 21.524.290     | 0                   |
| 21.02.001.013.002 | Bonificación Compensatoria de Salud, Art. 3,         | 12.000.000  | 12.000.000   | 6.040.272             | 993.838    | 5.959.728      | 993.838    | 5.959.728      | 993.838    | 5.959.728      | 0                   |
| 21.02.001.013.003 | Bonificación Compensatoria, Art. 10, Ley N°          | 32.000.000  | 32.000.000   | 17.052.392            | 2.491.874  | 14.947.608     | 2.491.874  | 14.947.608     | 2.491.874  | 14.947.608     | 0                   |
| 21.02.001.013.999 | Otras Asignaciones Compensatorias <sup>1</sup>       | 7.900.000   | 14.800.000   | 11.307.866            | 0          | 3.492.134      | 0          | 3.492.134      | 0          | 3.492.134      | 0                   |
| 21.02.001.014     | Asignaciones Sustitutivas                            | 38.000.000  | 38.000.000   | 18.826.088            | 3.186.237  | 19.173.912     | 3.186.237  | 19.173.912     | 3.186.237  | 19.173.912     | 0                   |
| 21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup> | 38.000.000  | 38.000.000   | 18.826.088            | 3.186.237  | 19.173.912     | 3.186.237  | 19.173.912     | 3.186.237  | 19.173.912     | 0                   |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2014

| Cuenta            | Denominación                                  | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                | 4-8<br>Oblig x Paga |
|-------------------|---|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|---------------------|
|                   |   | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado |                     |
| 21.02.001.021     | Componente base asignación de Desempeño       | 0             | 43.000.000    | 32.251.670            | 0           | 10.748.330     | 0           | 10.748.330     | 0           | 10.748.330     | 0                   |
| 21.02.001.999     | Otras Asignaciones4                           | 0             | 100.000       | 43.685                | 0           | 56.315         | 0           | 56.315         | 0           | 56.315         | 0                   |
| 21.02.002         | Aportes del Empleador                         | 25.500.000    | 25.500.000    | 12.743.658            | 2.140.337   | 12.756.342     | 2.140.337   | 12.756.342     | 2.140.337   | 12.756.342     | 0                   |
| 21.02.002.001     | A Servicios de Bienestar                      | 11.500.000    | 11.500.000    | 6.072.077             | 1.003.248   | 5.427.923      | 1.003.248   | 5.427.923      | 1.003.248   | 5.427.923      | 0                   |
| 21.02.002.002     | Otras Cotizaciones Previsionales              | 14.000.000    | 14.000.000    | 6.671.581             | 1.137.089   | 7.328.419      | 1.137.089   | 7.328.419      | 1.137.089   | 7.328.419      | 0                   |
| 21.02.003         | Asignaciones por Desempeño                    | 46.000.000    | 46.000.000    | 35.251.670            | 0           | 10.748.330     | 0           | 10.748.330     | 0           | 10.748.330     | 0                   |
| 21.02.003.001     | Desempeño Institucional                       | 46.000.000    | 46.000.000    | 35.251.670            | 0           | 10.748.330     | 0           | 10.748.330     | 0           | 10.748.330     | 0                   |
| 21.02.003.001.001 | Asignación de Mejoramiento de la Gestión      | 46.000.000    | 46.000.000    | 35.251.670            | 0           | 10.748.330     | 0           | 10.748.330     | 0           | 10.748.330     | 0                   |
| 21.02.004         | Remuneraciones Variables                      | 66.800.000    | 62.499.000    | 16.509.188            | 7.577.933   | 45.989.812     | 7.577.933   | 45.989.812     | 7.339.363   | 45.751.242     | 238.570             |
| 21.02.004.005     | Trabajos Extraordinarios                      | 60.800.000    | 56.484.000    | 14.329.842            | 6.684.070   | 42.154.158     | 6.684.070   | 42.154.158     | 6.684.070   | 42.154.158     | 0                   |
| 21.02.004.006     | Comisiones de Servicios en el País            | 6.000.000     | 6.015.000     | 2.179.346             | 893.863     | 3.835.654      | 893.863     | 3.835.654      | 655.293     | 3.597.084      | 238.570             |
| 21.02.005         | Aguinaldos y Bonos                            | 7.000.000     | 11.816.000    | 4.709.200             | 991.950     | 7.106.800      | 991.950     | 7.106.800      | 991.950     | 7.106.800      | 0                   |
| 21.02.005.001     | Aguinaldos                                    | 4.500.000     | 4.500.000     | 4.500.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                   |
| 21.02.005.001.001 | Aguinaldo de Fiestas Patrias 1                | 2.500.000     | 2.500.000     | 2.500.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                   |
| 21.02.005.001.002 | Aguinaldo de Navidad 1                        | 2.000.000     | 2.000.000     | 2.000.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                   |
| 21.02.005.002     | Bono de Escolaridad                           | 1.900.000     | 2.300.000     | 199.400               | 991.950     | 2.100.600      | 991.950     | 2.100.600      | 991.950     | 2.100.600      | 0                   |
| 21.02.005.003     | Bonos Especiales                              | 0             | 4.316.000     | 0                     | 0           | 4.316.000      | 0           | 4.316.000      | 0           | 4.316.000      | 0                   |
| 21.02.005.003.001 | Bono Extraordinario Anual 1                   | 0             | 4.316.000     | 0                     | 0           | 4.316.000      | 0           | 4.316.000      | 0           | 4.316.000      | 0                   |
| 21.02.005.004     | Bonificación Adicional al Bono de Escolaridad | 600.000       | 700.000       | 9.800                 | 0           | 690.200        | 0           | 690.200        | 0           | 690.200        | 0                   |
| 21.03             | Otras Remuneraciones                          | 528.000.000   | 540.567.000   | 319.849.354           | 42.564.711  | 220.717.646    | 42.677.997  | 220.104.632    | 42.677.997  | 220.104.632    | 613.014             |
| 21.03.001         | Honorarios a Suma Alzada – Personas Naturales | 368.000.000   | 378.980.000   | 236.344.113           | 25.645.677  | 142.635.887    | 25.645.677  | 142.635.887    | 25.645.677  | 142.635.887    | 0                   |
| 21.03.001.001     | Honorarios                                    | 360.000.000   | 370.980.000   | 231.333.137           | 25.222.479  | 139.646.863    | 25.222.479  | 139.646.863    | 25.222.479  | 139.646.863    | 0                   |
| 21.03.001.002     | Viaticos                                      | 8.000.000     | 8.000.000     | 5.010.976             | 423.198     | 2.989.024      | 423.198     | 2.989.024      | 423.198     | 2.989.024      | 0                   |
| 21.03.004         | Remuneraciones Reguladas por el Código del    | 82.000.000    | 83.536.000    | 46.625.057            | 5.518.831   | 36.910.943     | 5.518.831   | 36.910.943     | 5.518.831   | 36.910.943     | 0                   |
| 21.03.004.001     | Sueldos                                       | 72.000.000    | 72.000.000    | 37.627.599            | 5.314.484   | 34.372.401     | 5.314.484   | 34.372.401     | 5.314.484   | 34.372.401     | 0                   |
| 21.03.004.002     | Aportes del Empleador                         | 3.000.000     | 3.000.000     | 1.709.458             | 204.347     | 1.290.542      | 204.347     | 1.290.542      | 204.347     | 1.290.542      | 0                   |
| 21.03.004.004     | Aguinaldos y Bonos                            | 7.000.000     | 8.536.000     | 7.288.000             | 0           | 1.248.000      | 0           | 1.248.000      | 0           | 1.248.000      | 0                   |
| 21.03.005         | Suplencias y Reemplazos                       | 74.000.000    | 74.000.000    | 35.873.280            | 11.114.525  | 38.126.720     | 11.114.525  | 38.126.720     | 11.114.525  | 38.126.720     | 0                   |
| 21.03.007         | Alumnos en Práctica                           | 4.000.000     | 4.051.000     | 1.006.904             | 285.678     | 3.044.096      | 398.964     | 2.431.082      | 398.964     | 2.431.082      | 613.014             |
| 21.04             | Otras Gastos en Personal                      | 232.000.000   | 495.819.000   | 145.112.362           | 58.363.154  | 350.706.638    | 25.690.673  | 301.352.520    | 47.249.303  | 281.206.269    | 69.500.369          |
| 21.04.003         | Dietas a Juntas,Consejos y Comisiones         | 82.000.000    | 98.712.000    | 58.188.465            | 5.625.904   | 40.523.535     | 5.345.904   | 38.052.355     | 5.377.314   | 38.052.355     | 2.471.180           |
| 21.04.003.001     | Dietas de Concejales                          | 55.000.000    | 67.000.000    | 38.885.190            | 5.118.937   | 28.114.810     | 5.118.937   | 28.114.810     | 5.118.937   | 28.114.810     | 0                   |
| 21.04.003.002     | Gastos por Comisiones y Representaciones del  | 26.000.000    | 30.712.000    | 18.693.165            | 506.967     | 12.018.835     | 226.967     | 9.547.655      | 226.967     | 9.547.655      | 2.471.180           |
| 21.04.003.003     | Otros Gastos                                  | 1.000.000     | 1.000.000     | 610.110               | 0           | 389.890        | 0           | 389.890        | 31.410      | 389.890        | 0                   |
| 21.04.004         | Prestaciones de Servicios en Programas        | 150.000.000   | 397.107.000   | 86.923.897            | 52.737.250  | 310.183.103    | 20.344.769  | 263.300.165    | 41.871.989  | 243.153.914    | 67.029.189          |
| 22                | C x P Bienes y Servicios de Consumo           | 8.625.270.000 | 9.121.187.000 | 1.538.786.222         | 664.174.398 | 7.582.400.778  | 713.387.314 | 4.627.110.458  | 730.061.246 | 4.607.901.641  | 2.974.499.137       |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2014

| Cuenta        | Denominación                                    | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                | 4-8<br>Oblig x Paga |
|---------------|---|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|---------------------|
|               |   | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado |                     |
| 22.01         | Alimentos y Bebidas                             | 26.000.000    | 27.775.000    | 19.296.563            | 1.143.333   | 8.478.437      | 159.281     | 5.882.634      | 159.281     | 5.882.634      | 2.595.803           |
| 22.01.001     | Para Personas                                   | 25.000.000    | 26.394.000    | 19.287.113            | 636.544     | 7.106.887      | 159.281     | 5.079.469      | 159.281     | 5.079.469      | 2.027.418           |
| 22.01.002     | Para Animales                                   | 1.000.000     | 1.381.000     | 9.450                 | 506.789     | 1.371.550      | 0           | 803.165        | 0           | 803.165        | 568.385             |
| 22.02         | Textiles, Vestuario y Calzado                   | 73.000.000    | 91.600.000    | 8.961.233             | 1.112.313   | 82.638.767     | 7.254.169   | 81.526.454     | 0           | 74.272.285     | 8.366.482           |
| 22.02.001     | Textiles y Acabados Textiles                    | 3.000.000     | 3.600.000     | 2.187.263             | 0           | 1.412.737      | 0           | 1.412.737      | 0           | 1.412.737      | 0                   |
| 22.02.002     | Vestuario, Accesorios y Prendas Diversas        | 60.000.000    | 75.948.000    | 5.753.064             | 587.261     | 70.194.936     | 5.351.668   | 69.607.675     | 0           | 64.256.007     | 5.938.929           |
| 22.02.003     | Calzado   | 10.000.000    | 12.052.000    | 1.020.906             | 525.052     | 11.031.094     | 1.902.501   | 10.506.042     | 0           | 8.603.541      | 2.427.553           |
| 22.03         | Combustibles y Lubricantes                      | 246.000.000   | 254.607.000   | 17.038.819            | 2.886.962   | 237.568.181    | 25.025.401  | 153.400.327    | 25.025.401  | 153.400.327    | 84.167.854          |
| 22.03.001     | Para Vehículos                                  | 220.000.000   | 228.607.000   | 16.303.022            | 2.886.962   | 212.303.978    | 24.459.001  | 146.275.974    | 24.459.001  | 146.275.974    | 66.028.004          |
| 22.03.002     | Para Maquinarias, Equipos de Producción,        | 500.000       | 500.000       | 500.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                   |
| 22.03.003     | Para Calefacción                                | 25.500.000    | 25.500.000    | 235.797               | 0           | 25.264.203     | 566.400     | 7.124.353      | 566.400     | 7.124.353      | 18.139.850          |
| 22.04         | Materiales de Uso o Consumo                     | 369.700.000   | 408.944.000   | 126.739.939           | 37.760.526  | 282.204.061    | 27.842.491  | 225.640.641    | 34.336.297  | 225.483.206    | 56.720.855          |
| 22.04.001     | Materiales de Oficina                           | 70.000.000    | 75.751.000    | 9.788.158             | 18.268.720  | 65.962.842     | 7.770.016   | 49.745.271     | 10.906.832  | 49.745.271     | 16.217.571          |
| 22.04.002     | Textos y Otros Materiales de Enseñanza          | 11.000.000    | 13.690.000    | 2.233.568             | 2.873.001   | 11.456.432     | 360.700     | 7.787.102      | 360.700     | 7.787.102      | 3.669.330           |
| 22.04.003     | Productos Químicos                              | 4.000.000     | 4.000.000     | 2.120.517             | -38.930     | 1.879.483      | 75.570      | 1.879.483      | 75.570      | 1.760.183      | 119.300             |
| 22.04.004     | Productos Farmacéuticos                         | 4.500.000     | 5.173.000     | 4.133.198             | 0           | 1.039.802      | 118.000     | 484.852        | 118.000     | 446.717        | 593.085             |
| 22.04.005     | Materiales y Útiles Quirúrgicos                 | 10.000.000    | 15.340.000    | 336.924               | 485.788     | 15.003.076     | 1.698.980   | 12.942.787     | 1.698.980   | 12.942.787     | 2.060.289           |
| 22.04.006     | Fertilizantes, Insecticidas, Fungicidas y Otros | 0             | 87.000        | 142                   | 0           | 86.858         | 0           | 86.858         | 0           | 86.858         | 0                   |
| 22.04.007     | Materiales y Útiles de Aseo                     | 17.500.000    | 19.994.000    | 550.588               | 4.270.528   | 19.443.412     | 284.215     | 15.068.154     | 284.215     | 15.068.154     | 4.375.258           |
| 22.04.008     | Menaje para Oficina, Casino y Otros             | 2.000.000     | 2.000.000     | 1.754.330             | 28.560      | 245.670        | 0           | 174.270        | 0           | 174.270        | 71.400              |
| 22.04.009     | Insumos, Repuestos y Accesorios                 | 28.000.000    | 29.354.000    | 10.212.646            | 146.808     | 19.141.354     | 2.953.154   | 17.874.593     | 2.953.154   | 17.874.593     | 1.266.761           |
| 22.04.010     | Materiales para Mantenimiento y Reparaciones    | 65.500.000    | 74.669.000    | 34.707.343            | 2.102.816   | 39.961.657     | 8.229.506   | 31.079.857     | 8.229.506   | 31.079.857     | 8.881.800           |
| 22.04.011     | Repuestos y Accesorios para Mantenimiento y     | 40.000.000    | 40.112.000    | 6.648.907             | 6.889.023   | 33.463.093     | 142.560     | 25.425.377     | 142.560     | 25.425.377     | 8.037.716           |
| 22.04.012     | Otros Materiales, Repuestos y Útiles Diversos   | 80.000.000    | 90.359.000    | 38.260.059            | 2.259.591   | 52.098.941     | 5.328.223   | 43.651.680     | 8.685.213   | 43.651.680     | 8.447.261           |
| 22.04.013     | Equipos Menores                                 | 7.000.000     | 7.620.000     | 3.990.523             | -83.934     | 3.629.477      | 320.438     | 2.024.827      | 320.438     | 2.024.827      | 1.604.650           |
| 22.04.014     | Productos Elaborados de Cuero Caucho y          | 1.000.000     | 1.041.000     | 920.400               | 0           | 120.600        | 0           | 120.600        | 0           | 120.600        | 0                   |
| 22.04.015     | Productos Agropecuarios y Forestales            | 500.000       | 613.000       | 500.295               | 0           | 112.705        | 0           | 112.705        | 0           | 112.705        | 0                   |
| 22.04.016     | Materias Primas y Semielaboradas                | 0             | 100.000       | 47.164                | 0           | 52.836         | 0           | 52.836         | 0           | 52.836         | 0                   |
| 22.04.999     | Otros   | 28.700.000    | 29.041.000    | 10.535.177            | 558.555     | 18.505.823     | 561.129     | 17.129.389     | 561.129     | 17.129.389     | 1.376.434           |
| 22.05         | Servicios Básicos                               | 1.881.300.000 | 1.892.886.000 | 895.296.564           | 175.967.551 | 997.589.436    | 172.476.193 | 977.129.505    | 181.101.826 | 971.431.784    | 26.157.652          |
| 22.05.001     | Electricidad                                    | 1.446.300.000 | 1.447.459.000 | 697.734.997           | 149.324.114 | 749.724.003    | 149.324.114 | 748.662.697    | 151.437.779 | 743.292.058    | 6.431.945           |
| 22.05.001.001 | Electricidad - Edificio Consistorial            | 35.000.000    | 35.000.000    | 13.549.224            | 4.838.006   | 21.450.776     | 4.838.006   | 21.450.776     | 5.241.783   | 21.450.776     | 0                   |
| 22.05.001.002 | Electricidad - Edificio Amthauer                | 7.000.000     | 7.000.000     | 3.328.871             | 685.422     | 3.671.129      | 685.422     | 3.671.129      | 685.422     | 3.671.129      | 0                   |
| 22.05.001.003 | Electricidad - Recinto Chuyaca                  | 7.000.000     | 7.000.000     | 2.716.602             | 339.901     | 4.283.398      | 339.901     | 4.283.398      | 339.901     | 4.283.398      | 0                   |
| 22.05.001.004 | Electricidad - Museo Historico                  | 200.000       | 1.700.000     | 938.516               | 0           | 761.484        | 0           | 761.484        | 0           | 761.484        | 0                   |
| 22.05.001.005 | Electricidad - Museo Interactivo                | 10.000.000    | 10.000.000    | 5.930.966             | 1.159.213   | 4.069.034      | 1.159.213   | 4.069.034      | 1.786.890   | 4.069.034      | 0                   |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2014

| Cuenta        | Denominación                                    | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                | 4-8<br>Oblig x Paga |
|---------------|---|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|---------------------|
|               |   | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado |                     |
| 22.05.001.006 | Electricidad - Bibliotecas                      | 3.000.000     | 3.000.000     | 1.807.613             | 279.121     | 1.192.387      | 279.121     | 1.192.387      | 449.990     | 1.192.387      | 0                   |
| 22.05.001.007 | Electricidad - Sedes sociales                   | 4.000.000     | 4.000.000     | 2.405.934             | 415.158     | 1.594.066      | 415.158     | 1.594.066      | 506.858     | 1.582.966      | 11.100              |
| 22.05.001.008 | Electricidad - Otros                            | 60.000.000    | 61.059.000    | 10.442.018            | 6.675.490   | 50.616.982     | 6.675.490   | 49.555.696     | 7.510.043   | 47.089.957     | 3.527.025           |
| 22.05.001.009 | Electricidad - Juzgados                         | 2.000.000     | 2.000.000     | 822.326               | 186.208     | 1.177.674      | 186.208     | 1.177.674      | 227.277     | 1.177.674      | 0                   |
| 22.05.001.010 | Electricidad - Semaforos                        | 40.000.000    | 40.000.000    | 20.636.497            | 2.345.786   | 19.363.503     | 2.345.786   | 19.363.483     | 2.597.340   | 19.342.588     | 20.915              |
| 22.05.001.011 | Electricidad - Alumbrado Publico                | 1.180.000.000 | 1.180.000.000 | 588.799.148           | 123.202.838 | 591.200.852    | 123.202.838 | 591.200.852    | 121.042.318 | 588.693.835    | 2.507.017           |
| 22.05.001.012 | Electricidad - Recintos Deportivos              | 90.000.000    | 88.000.000    | 42.781.933            | 8.183.826   | 45.218.067     | 8.183.826   | 45.218.067     | 9.938.004   | 44.853.653     | 364.414             |
| 22.05.001.013 | Electricidad - Camping                          | 2.000.000     | 2.000.000     | 854.895               | 124.651     | 1.145.105      | 124.651     | 1.145.105      | 123.177     | 1.143.631      | 1.474               |
| 22.05.001.014 | Electricidad - Camara Vigilancia                | 500.000       | 600.000       | 584.098               | 7.929       | 15.902         | 7.929       | 15.902         | 7.929       | 15.902         | 0                   |
| 22.05.001.015 | Electricidad - Centro Cultural                  | 5.500.000     | 6.000.000     | 2.036.356             | 880.565     | 3.963.644      | 880.565     | 3.963.644      | 980.847     | 3.963.644      | 0                   |
| 22.05.001.016 | Electricidad - sedes sociales 50%               | 100.000       | 100.000       | 100.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                   |
| 22.05.002     | Agua  | 212.000.000   | 212.000.000   | 83.496.997            | 10.865.905  | 128.503.003    | 10.865.905  | 128.706.203    | 16.919.645  | 128.379.121    | 123.882             |
| 22.05.002.001 | Agua - Edificio Consistorial                    | 6.500.000     | 6.500.000     | 3.942.950             | 177.250     | 2.557.050      | 177.250     | 2.557.050      | 177.250     | 2.557.050      | 0                   |
| 22.05.002.002 | Agua - Edificio Amthauer                        | 1.500.000     | 1.500.000     | 100.950               | 235.950     | 1.399.050      | 235.950     | 1.399.050      | 235.950     | 1.399.050      | 0                   |
| 22.05.002.003 | Agua - Recinto Chuyaca                          | 1.000.000     | 10.000.000    | 221.500               | 803.850     | 9.778.500      | 803.850     | 9.778.500      | 803.850     | 9.778.500      | 0                   |
| 22.05.002.004 | Agua - Museo Historico                          | 500.000       | 500.000       | 420.300               | 19.550      | 79.700         | 19.550      | 79.700         | 19.550      | 79.700         | 0                   |
| 22.05.002.005 | Agua - Museo Interactivo                        | 500.000       | 3.000.000     | 823.550               | 357.800     | 2.176.450      | 357.800     | 2.138.253      | 357.800     | 2.176.450      | 0                   |
| 22.05.002.006 | Agua - Bibliotecas                              | 2.500.000     | 2.500.000     | 2.184.795             | 66.422      | 315.205        | 66.422      | 315.205        | 66.422      | 315.205        | 0                   |
| 22.05.002.007 | Agua - Sedes sociales                           | 4.000.000     | 4.000.000     | 2.750.150             | 15.850      | 1.249.850      | 15.850      | 1.249.850      | 15.850      | 1.249.850      | 0                   |
| 22.05.002.008 | Agua - Otros                                    | 70.000.000    | 64.500.000    | 25.210.091            | 2.810.532   | 39.289.909     | 2.810.532   | 39.531.406     | 5.079.493   | 39.233.198     | 56.711              |
| 22.05.002.009 | Agua - Juzgados                                 | 500.000       | 500.000       | 142.050               | 95.250      | 357.950        | 95.250      | 357.850        | 95.250      | 357.850        | 100                 |
| 22.05.002.010 | Agua - Riego y pilones                          | 80.000.000    | 74.000.000    | 26.429.606            | 2.191.451   | 47.570.394     | 2.191.451   | 47.570.394     | 5.976.230   | 47.503.323     | 67.071              |
| 22.05.002.011 | Agua - Recintos Deportivos                      | 35.000.000    | 35.000.000    | 11.306.190            | 4.090.150   | 23.693.810     | 4.090.150   | 23.693.810     | 4.090.150   | 23.693.810     | 0                   |
| 22.05.002.012 | Agua - Camping                                  | 5.000.000     | 5.000.000     | 4.995.000             | 1.850       | 5.000          | 1.850       | 5.000          | 1.850       | 5.000          | 0                   |
| 22.05.002.013 | Agua- sedes sociales 50%                        | 5.000.000     | 5.000.000     | 4.969.865             | 0           | 30.135         | 0           | 30.135         | 0           | 30.135         | 0                   |
| 22.05.003     | Gas   | 15.000.000    | 15.626.000    | 7.406.965             | 2.378.413   | 8.219.035      | 1.319.365   | 5.393.995      | 1.319.365   | 5.393.995      | 2.825.040           |
| 22.05.004     | Correo  | 40.000.000    | 40.512.000    | 9.522.939             | 1.011.738   | 30.989.061     | 3.336.918   | 20.287.216     | 3.336.918   | 20.287.216     | 10.701.845          |
| 22.05.005     | Telefonía Fija                                  | 100.000.000   | 105.579.000   | 70.351.010            | 5.437.036   | 35.227.990     | 5.437.036   | 37.195.020     | 5.437.036   | 37.195.020     | -1.967.030          |
| 22.05.005.002 | Telefonia Fija - Secretaria Municipal           | 100.000.000   | 105.579.000   | 70.351.010            | 5.437.036   | 35.227.990     | 5.437.036   | 37.195.020     | 5.437.036   | 37.195.020     | -1.967.030          |
| 22.05.006     | Telefonía Celular                               | 25.000.000    | 25.000.000    | 11.745.428            | 0           | 13.254.572     | 0           | 13.254.572     | 0           | 13.254.572     | 0                   |
| 22.05.006.001 | Telefonia Celular - Alcalde, Directores y otros | 22.000.000    | 22.000.000    | 10.079.022            | 0           | 11.920.978     | 0           | 11.920.978     | 0           | 11.920.978     | 0                   |
| 22.05.006.002 | Telefonia Celular - Concejales                  | 3.000.000     | 3.000.000     | 1.666.406             | 0           | 1.333.594      | 0           | 1.333.594      | 0           | 1.333.594      | 0                   |
| 22.05.007     | Acceso a Internet                               | 25.000.000    | 27.590.000    | 5.384.674             | 5.373.545   | 22.205.326     | 616.055     | 14.314.829     | 1.028.609   | 14.314.829     | 7.890.497           |
| 22.05.008     | Enlaces de Telecomunicaciones                   | 18.000.000    | 19.120.000    | 9.653.554             | 1.576.800   | 9.466.446      | 1.576.800   | 9.314.973      | 1.622.474   | 9.314.973      | 151.473             |
| 22.06         | Mantenimiento y Reparaciones                    | 162.000.000   | 199.080.000   | 49.792.673            | 14.908.307  | 149.287.327    | 13.880.630  | 112.398.812    | 14.348.419  | 112.398.812    | 36.888.515          |
| 22.06.001     | Mantenimiento y Reparación de Edificaciones     | 40.000.000    | 47.292.000    | 3.618.893             | 3.624.929   | 43.673.107     | 4.256.951   | 35.337.749     | 4.724.740   | 35.337.749     | 8.335.358           |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2014

| Cuenta    | Denominación                                    | PRESUPUESTO   |               | SALDO                 | OBLIGACION  |                | DEVENGADO   |                | PAGADO      |                | 4-8<br>Oblig x Paga |
|-----------|---|---------------|---------------|-----------------------|-------------|----------------|-------------|----------------|-------------|----------------|---------------------|
|           |   | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes    | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado |                     |
| 22.06.002 | Mantenimiento y Reparación de Vehículos         | 78.000.000    | 95.238.000    | 21.940.139            | 6.576.402   | 73.297.861     | 6.197.939   | 60.003.259     | 6.197.939   | 60.003.259     | 13.294.602          |
| 22.06.003 | Mantenimiento y Reparación Mobiliarios y Otros  | 2.500.000     | 4.313.000     | 2.336.211             | 75.000      | 1.976.789      | 125.000     | 1.898.100      | 125.000     | 1.898.100      | 78.689              |
| 22.06.004 | Mantenimiento y Reparación de Máquinas y        | 3.500.000     | 3.701.000     | 2.554.452             | 0           | 1.146.548      | 813.484     | 1.146.548      | 813.484     | 1.146.548      | 0                   |
| 22.06.005 | Mantenimiento y Reparación de Maquinaria y      | 0             | 4.400.000     | 6.546                 | 297.500     | 4.393.454      | 0           | 0              | 0           | 0              | 4.393.454           |
| 22.06.006 | Mantenimiento y Reparación de Otras             | 9.500.000     | 10.120.000    | 2.060.366             | 1.533.056   | 8.059.634      | 2.064.014   | 6.655.536      | 2.064.014   | 6.655.536      | 1.404.098           |
| 22.06.007 | Mantenimiento y Reparación de Equipos           | 500.000       | 500.000       | 500.000               | 0           | 0              | 0           | 0              | 0           | 0              | 0                   |
| 22.06.999 | Otros   | 28.000.000    | 33.516.000    | 16.776.066            | 2.801.420   | 16.739.934     | 423.242     | 7.357.620      | 423.242     | 7.357.620      | 9.382.314           |
| 22.07     | Publicidad y Difusión                           | 145.000.000   | 174.719.000   | 70.701.973            | 10.208.780  | 104.017.027    | 7.743.595   | 79.553.803     | 11.048.672  | 79.221.803     | 24.795.224          |
| 22.07.001 | Servicios de Publicidad                         | 90.000.000    | 109.753.000   | 55.661.205            | 7.121.041   | 54.091.795     | 6.208.950   | 35.750.274     | 9.846.027   | 35.750.274     | 18.341.521          |
| 22.07.002 | Servicios de Impresión                          | 50.000.000    | 59.484.000    | 11.059.601            | 2.692.421   | 48.424.399     | 1.498.645   | 42.698.014     | 1.166.645   | 42.366.014     | 6.058.385           |
| 22.07.003 | Servicios de Encuadernación y Empaste           | 2.000.000     | 2.106.000     | 1.290.465             | 164.220     | 815.535        | 36.000      | 651.315        | 36.000      | 651.315        | 164.220             |
| 22.07.999 | Otros   | 3.000.000     | 3.376.000     | 2.690.702             | 231.098     | 685.298        | 0           | 454.200        | 0           | 454.200        | 231.098             |
| 22.08     | Servicios Generales                             | 4.378.000.000 | 4.641.114.000 | 98.074.775            | 377.316.682 | 4.543.039.225  | 348.986.406 | 2.400.939.564  | 346.383.239 | 2.395.384.644  | 2.147.654.581       |
| 22.08.001 | Servicios de Aseo                               | 3.110.000.000 | 3.106.208.000 | 65.149.055            | 2.341.670   | 3.041.058.945  | 231.864.715 | 1.631.340.156  | 231.864.715 | 1.631.340.156  | 1.409.718.789       |
| 22.08.002 | Servicios de Vigilancia                         | 515.000.000   | 755.602.000   | 228.367               | 0           | 755.373.633    | 54.815.573  | 348.110.879    | 51.558.947  | 342.770.159    | 412.603.474         |
| 22.08.003 | Servicios de Mantenimiento de Jardines          | 550.000.000   | 609.384.000   | 364.435               | 367.790.556 | 609.019.565    | 53.447.639  | 294.500.464    | 53.447.639  | 294.500.464    | 314.519.101         |
| 22.08.004 | Servicios de Mantenimiento de Alumbrado Público | 1.000.000     | 1.304.000     | 363.305               | 0           | 940.695        | 0           | 637.245        | 0           | 637.245        | 303.450             |
| 22.08.005 | Servicios de Mantenimiento de Semáforos         | 5.000.000     | 5.298.000     | 4.878.168             | 0           | 419.832        | 0           | 301.070        | 0           | 301.070        | 118.762             |
| 22.08.006 | Servicios de Mantenimiento de Señalizaciones de | 40.000.000    | 34.110.000    | 475.658               | 0           | 33.634.342     | 0           | 33.634.342     | 0           | 33.634.342     | 0                   |
| 22.08.007 | Pasajes, Fletes y Bodegajes                     | 34.500.000    | 28.374.000    | 8.722.311             | 1.807.820   | 19.651.689     | 850.474     | 15.970.513     | 1.503.933   | 15.756.313     | 3.895.376           |
| 22.08.008 | Salas Cunas y/o Jardines Infantiles             | 4.000.000     | 4.000.000     | 1.783.001             | 421.832     | 2.216.999      | 421.832     | 2.216.999      | 421.832     | 2.216.999      | 0                   |
| 22.08.009 | Servicios de Pago y Cobranza                    | 35.500.000    | 30.500.000    | 976.173               | 4.353.558   | 29.523.827     | 4.353.558   | 29.523.827     | 4.353.558   | 29.523.827     | 0                   |
| 22.08.010 | Servicios de Suscripción y Similares            | 3.000.000     | 3.213.000     | 2.168.870             | 0           | 1.044.130      | 0           | 840.350        | 0           | 840.350        | 203.780             |
| 22.08.011 | Servicios de Producción y Desarrollo de Eventos | 7.000.000     | 7.000.000     | 7.000.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                   |
| 22.08.999 | Otros   | 73.000.000    | 56.121.000    | 5.965.432             | 601.246     | 50.155.568     | 3.232.615   | 43.863.719     | 3.232.615   | 43.863.719     | 6.291.849           |
| 22.09     | Arriendos                                       | 1.158.500.000 | 1.190.447.000 | 118.010.885           | 24.722.152  | 1.072.436.115  | 94.742.641  | 516.974.458    | 97.811.604  | 516.974.458    | 555.461.657         |
| 22.09.002 | Arriendo de Edificios                           | 15.000.000    | 16.080.000    | 293.818               | 522.182     | 15.786.182     | 1.722.524   | 7.961.647      | 1.722.524   | 7.961.647      | 7.824.535           |
| 22.09.003 | Arriendo de Vehículos                           | 160.500.000   | 164.222.000   | 67.137.859            | 11.708.877  | 97.084.141     | 13.703.722  | 77.221.490     | 13.703.722  | 77.221.490     | 19.862.651          |
| 22.09.004 | Arriendo de Mobiliario y Otros                  | 3.000.000     | 3.000.000     | 3.000.000             | 0           | 0              | 0           | 0              | 0           | 0              | 0                   |
| 22.09.005 | Arriendo de Máquinas y Equipos                  | 64.000.000    | 74.281.000    | 24.983.569            | 4.528.617   | 49.297.431     | 6.236.581   | 46.584.425     | 9.305.544   | 46.584.425     | 2.713.006           |
| 22.09.006 | Arriendo de Equipos Informáticos                | 118.000.000   | 135.753.000   | 9.189.451             | 4.411.483   | 126.563.549    | 7.593.995   | 51.495.155     | 7.593.995   | 51.495.155     | 75.068.394          |
| 22.09.999 | Otros   | 798.000.000   | 797.111.000   | 13.406.188            | 3.550.993   | 783.704.812    | 65.485.819  | 333.711.741    | 65.485.819  | 333.711.741    | 449.993.071         |
| 22.10     | Servicios Financieros y de Seguros              | 50.000.000    | 62.084.000    | 34.912.619            | 10.688.128  | 27.171.381     | 10.991.908  | 18.650.397     | 10.991.908  | 18.650.397     | 8.520.984           |
| 22.10.002 | Primas y Gastos de Seguros                      | 50.000.000    | 62.084.000    | 34.912.619            | 10.688.128  | 27.171.381     | 10.991.908  | 18.650.397     | 10.991.908  | 18.650.397     | 8.520.984           |
| 22.11     | Servicios Técnicos y Profesionales              | 46.000.000    | 86.000.000    | 50.981.932            | 4.041.395   | 35.018.068     | 1.650.000   | 15.902.259     | 6.150.000   | 15.902.259     | 19.115.809          |
| 22.11.001 | Estudios e Investigaciones                      | 500.000       | 500.000       | 340.422               | 0           | 159.578        | 0           | 101.863        | 0           | 101.863        | 57.715              |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2014

| Cuenta        | Denominación                                   | PRESUPUESTO   |               | SALDO                 | OBLIGACION |                | DEVENGADO   |                | PAGADO      |                | 4-8<br>Oblig x Paga |
|---------------|--|---------------|---------------|-----------------------|------------|----------------|-------------|----------------|-------------|----------------|---------------------|
|               |  | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado |                     |
| 22.11.002     | Cursos de Capacitación                         | 38.000.000    | 57.014.000    | 43.859.225            | 2.541.395  | 13.154.775     | 150.000     | 7.556.400      | 150.000     | 7.556.400      | 5.598.375           |
| 22.11.999     | Otros  | 7.500.000     | 28.486.000    | 6.782.285             | 1.500.000  | 21.703.715     | 1.500.000   | 8.243.996      | 6.000.000   | 8.243.996      | 13.459.719          |
| 22.12         | Otros Gastos en Bienes y Servicios de Consumo  | 89.770.000    | 91.931.000    | 48.978.247            | 3.418.269  | 42.952.753     | 2.634.599   | 39.111.604     | 2.704.599   | 38.899.032     | 4.053.721           |
| 22.12.002     | Gastos Menores                                 | 5.000.000     | 5.615.000     | 3.429.621             | 518.797    | 2.185.379      | 510.052     | 1.554.599      | 510.052     | 1.554.599      | 630.780             |
| 22.12.003     | Gastos de Representación, Protocolo y          | 60.000.000    | 60.872.000    | 32.523.169            | 1.921.675  | 28.348.831     | 1.250.750   | 25.325.507     | 1.250.750   | 25.325.507     | 3.023.324           |
| 22.12.004     | Intereses, Multas y Recargos                   | 5.000.000     | 5.000.000     | 4.993.537             | 2.945      | 6.463          | 2.945       | 6.463          | 2.945       | 6.463          | 0                   |
| 22.12.005     | Derechos y Tasas                               | 5.000.000     | 5.674.000     | 605.206               | 829.360    | 5.068.794      | 725.360     | 4.881.749      | 795.360     | 4.669.177      | 399.617             |
| 22.12.006     | Contribuciones                                 | 14.000.000    | 14.000.000    | 7.007.628             | 145.492    | 6.992.372      | 145.492     | 6.992.372      | 145.492     | 6.992.372      | 0                   |
| 22.12.999     | Otros  | 770.000       | 770.000       | 419.086               | 0          | 350.914        | 0           | 350.914        | 0           | 350.914        | 0                   |
| 23            | C x P Prestaciones de Seguridad Social         | 127.300.000   | 215.299.000   | 1.072.475             | 37.607.191 | 214.226.525    | 37.607.191  | 214.226.525    | 37.607.191  | 214.226.525    | 0                   |
| 23.01         | Prestaciones Previsionales                     | 127.300.000   | 168.300.000   | 961.207               | 0          | 167.338.793    | 0           | 167.338.793    | 0           | 167.338.793    | 0                   |
| 23.01.004     | Desahucios e Indemnizaciones                   | 127.300.000   | 168.300.000   | 961.207               | 0          | 167.338.793    | 0           | 167.338.793    | 0           | 167.338.793    | 0                   |
| 23.03         | Prestaciones Sociales del Empleador            | 0             | 46.999.000    | 111.268               | 37.607.191 | 46.887.732     | 37.607.191  | 46.887.732     | 37.607.191  | 46.887.732     | 0                   |
| 23.03.001     | Indemnización de Cargo Fiscal                  | 0             | 46.999.000    | 111.268               | 37.607.191 | 46.887.732     | 37.607.191  | 46.887.732     | 37.607.191  | 46.887.732     | 0                   |
| 24            | C x P Transferencias Corrientes                | 3.308.000.000 | 3.750.632.000 | 962.819.136           | 63.182.811 | 2.787.812.864  | 107.611.140 | 2.214.535.089  | 174.927.519 | 2.212.060.208  | 575.752.656         |
| 24.01         | Al Sector Privado                              | 1.009.500.000 | 1.389.983.000 | 440.414.164           | 53.482.641 | 949.568.836    | 47.910.970  | 676.291.061    | 47.298.509  | 673.816.180    | 275.752.656         |
| 24.01.001     | Fondos de Emergencia <sup>1</sup>              | 70.000.000    | 116.430.000   | 27.490.504            | 22.951.365 | 88.939.496     | 29.135.751  | 58.302.029     | 29.135.751  | 58.302.029     | 30.637.467          |
| 24.01.004     | Organizaciones Comunitarias <sup>1</sup>       | 114.000.000   | 114.000.000   | 114.000.000           | 0          | 0              | 0           | 0              | 0           | 0              | 0                   |
| 24.01.004.001 | Fondo de Desarrollo Vecinal - FONDEVE          | 42.000.000    | 42.000.000    | 42.000.000            | 0          | 0              | 0           | 0              | 0           | 0              | 0                   |
| 24.01.004.002 | Fondo de Desarrollo Deportivo - FONDEP         | 40.000.000    | 40.000.000    | 40.000.000            | 0          | 0              | 0           | 0              | 0           | 0              | 0                   |
| 24.01.004.003 | Fondo Iniciativas Ambientales Locales          | 6.000.000     | 6.000.000     | 6.000.000             | 0          | 0              | 0           | 0              | 0           | 0              | 0                   |
| 24.01.004.004 | Fondo Adulto Mayor                             | 26.000.000    | 26.000.000    | 26.000.000            | 0          | 0              | 0           | 0              | 0           | 0              | 0                   |
| 24.01.005     | Otras Personas Jurídicas Privadas <sup>1</sup> | 23.500.000    | 23.500.000    | 19.500.000            | 0          | 4.000.000      | 400.000     | 1.500.000      | 400.000     | 1.500.000      | 2.500.000           |
| 24.01.005.001 | Corporacion Judicial                           | 15.000.000    | 15.000.000    | 15.000.000            | 0          | 0              | 0           | 0              | 0           | 0              | 0                   |
| 24.01.005.002 | Becas Deportivas                               | 4.000.000     | 4.000.000     | 0                     | 0          | 4.000.000      | 400.000     | 1.500.000      | 400.000     | 1.500.000      | 2.500.000           |
| 24.01.005.004 | Beca Municipal de las artes                    | 4.500.000     | 4.500.000     | 4.500.000             | 0          | 0              | 0           | 0              | 0           | 0              | 0                   |
| 24.01.006     | Voluntariado <sup>1</sup>                      | 230.000.000   | 241.956.000   | 82.306.985            | 8.203.636  | 159.649.015    | 9.003.636   | 118.949.015    | 8.485.375   | 116.685.754    | 42.963.261          |
| 24.01.006.001 | Freder   | 0             | 11.000.000    | 0                     | 0          | 11.000.000     | 0           | 11.000.000     | 0           | 11.000.000     | 0                   |
| 24.01.006.002 | Grupo de Amigos Hogar Los Tilos                | 0             | 300.000       | 0                     | 0          | 300.000        | 0           | 300.000        | 0           | 300.000        | 0                   |
| 24.01.006.003 | Fundación Mi Casa                              | 0             | 500.000       | 0                     | 0          | 500.000        | 0           | 500.000        | 0           | 500.000        | 0                   |
| 24.01.006.004 | Asociación Central de Fútbol de los Barrios    | 0             | 4.000.000     | 0                     | 0          | 4.000.000      | 0           | 2.000.000      | 0           | 2.000.000      | 2.000.000           |
| 24.01.006.005 | Parroquia San Lepoldo Mandic                   | 0             | 1.000.000     | 0                     | 0          | 1.000.000      | 0           | 500.000        | 0           | 500.000        | 500.000             |
| 24.01.006.006 | Club Rehabilitador de Alcoholicos El Despertar | 0             | 700.000       | 0                     | 0          | 700.000        | 0           | 700.000        | 0           | 700.000        | 0                   |
| 24.01.006.007 | Fundación Damas de Blanco                      | 0             | 1.000.000     | 0                     | 0          | 1.000.000      | 0           | 500.000        | 0           | 500.000        | 500.000             |
| 24.01.006.008 | Cuerpo de Bomberos de Osorno                   | 0             | 28.000.000    | 0                     | 0          | 28.000.000     | 0           | 14.000.000     | 0           | 14.000.000     | 14.000.000          |
| 24.01.006.009 | Fundación Cristo Joven                         | 0             | 5.000.000     | 0                     | 0          | 5.000.000      | 0           | 2.500.000      | 0           | 2.500.000      | 2.500.000           |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2014

| Cuenta            | Denominación                                  | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                | 4-8<br>Oblig x Paga |
|-------------------|---|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|---------------------|
|                   |   | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado |                     |
| 24.01.006.010     | Crus Roja Chilena Filial Osorno               | 0           | 1.200.000    | 0                     | 0          | 1.200.000      | 0         | 600.000        | 0         | 600.000        | 600.000             |
| 24.01.006.011     | Colaboradores del Centro Residencial Catalina | 0           | 2.781.000    | 0                     | 0          | 2.781.000      | 0         | 2.781.000      | 0         | 2.781.000      | 0                   |
| 24.01.006.012     | Acich Osorno                                  | 0           | 700.000      | 0                     | 0          | 700.000        | 0         | 700.000        | 0         | 700.000        | 0                   |
| 24.01.006.013     | Hogar de Menores Dame Tu Mano                 | 0           | 3.000.000    | 0                     | 0          | 3.000.000      | 0         | 1.500.000      | 0         | 1.500.000      | 1.500.000           |
| 24.01.006.014     | Corporación Nacional del Cáncer               | 0           | 500.000      | 0                     | 0          | 500.000        | 0         | 500.000        | 0         | 500.000        | 0                   |
| 24.01.006.015     | Fundación Hogar de Menores de Verbo Divino    | 0           | 800.000      | 0                     | 0          | 800.000        | 0         | 800.000        | 0         | 800.000        | 0                   |
| 24.01.006.016     | Anecap  | 0           | 600.000      | 0                     | 0          | 600.000        | 0         | 600.000        | 0         | 600.000        | 0                   |
| 24.01.006.017     | Agrupación de Padres y Amigos de niños con    | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0         | 500.000        | 0         | 500.000        | 500.000             |
| 24.01.006.018     | Club de Leones Osorno Pilmaiquén              | 0           | 1.800.000    | 0                     | 0          | 1.800.000      | 0         | 900.000        | 0         | 900.000        | 900.000             |
| 24.01.006.019     | Fundación Betsaida                            | 0           | 2.600.000    | 0                     | 0          | 2.600.000      | 0         | 1.300.000      | 0         | 1.300.000      | 1.300.000           |
| 24.01.006.020     | Cerepa  | 0           | 1.500.000    | 0                     | 0          | 1.500.000      | 0         | 750.000        | 0         | 750.000        | 750.000             |
| 24.01.006.021     | Club Deportivo Social y Cultural Osorno       | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0         | 500.000        | 0         | 500.000        | 500.000             |
| 24.01.006.022     | Corporación contra la Epilepsia               | 0           | 300.000      | 0                     | 0          | 300.000        | 0         | 300.000        | 0         | 300.000        | 0                   |
| 24.01.006.023     | Corporación Mujeres Siglo XXI                 | 0           | 1.300.000    | 0                     | 0          | 1.300.000      | 0         | 650.000        | 0         | 650.000        | 650.000             |
| 24.01.006.024     | Club de Boxeo Prat Lautaro Unido              | 0           | 600.000      | 0                     | 0          | 600.000        | 0         | 600.000        | 0         | 600.000        | 0                   |
| 24.01.006.025     | Club de Leones Osorno Rahue                   | 0           | 1.500.000    | 0                     | 0          | 1.500.000      | 0         | 750.000        | 0         | 750.000        | 750.000             |
| 24.01.006.026     | Asociación de Fútbol de Rahue                 | 0           | 4.000.000    | 0                     | 0          | 4.000.000      | 0         | 2.000.000      | 0         | 2.000.000      | 2.000.000           |
| 24.01.006.027     | Unión comunal de Juntas de Vecinos Osorno     | 0           | 2.500.000    | 0                     | 0          | 2.500.000      | 0         | 0              | 0         | 0              | 2.500.000           |
| 24.01.006.028     | Club Rehabilitador de Alcohólicos Nuevo       | 0           | 700.000      | 0                     | 0          | 700.000        | 0         | 700.000        | 0         | 700.000        | 0                   |
| 24.01.006.029     | Club Deportivo Deportes Provincial Osorno     | 0           | 10.000.000   | 0                     | 0          | 10.000.000     | 0         | 5.000.000      | 0         | 5.000.000      | 5.000.000           |
| 24.01.006.030     | Centro Educación Ambiental - CEAM             | 0           | 800.000      | 0                     | 0          | 800.000        | 800.000   | 800.000        | 800.000   | 800.000        | 0                   |
| 24.01.006.031     | Defensa Civil de Chile                        | 0           | 2.000.000    | 0                     | 0          | 2.000.000      | 0         | 1.000.000      | 0         | 1.000.000      | 1.000.000           |
| 24.01.006.032     | Iglesia Asamblea de Díos - Hogar de Niñas El  | 0           | 3.000.000    | 0                     | 0          | 3.000.000      | 0         | 1.500.000      | 0         | 1.500.000      | 1.500.000           |
| 24.01.006.033     | Unión Comunal de Comités de Seguridad         | 0           | 300.000      | 0                     | 0          | 300.000        | 0         | 300.000        | 0         | 300.000        | 0                   |
| 24.01.006.034     | Taller Musical Folclórico Inkawén             | 0           | 3.500.000    | 0                     | 0          | 3.500.000      | 0         | 3.500.000      | 0         | 3.500.000      | 0                   |
| 24.01.006.035     | Escuela de Ballet María Elena Scheuch         | 0           | 2.000.000    | 0                     | 0          | 2.000.000      | 0         | 1.000.000      | 0         | 1.000.000      | 1.000.000           |
| 24.01.006.036     | Agrupación Birimbao Arte                      | 0           | 500.000      | 0                     | 0          | 500.000        | 0         | 500.000        | 0         | 500.000        | 0                   |
| 24.01.006.037     | Liga Protectora de Estudiantes                | 0           | 1.500.000    | 0                     | 0          | 1.500.000      | 0         | 750.000        | 0         | 750.000        | 750.000             |
| 24.01.006.038     | Otras   | 0           | 138.475.000  | 82.306.985            | 8.203.636  | 56.168.015     | 8.203.636 | 56.168.015     | 7.685.375 | 53.904.754     | 2.263.261           |
| 24.01.006.038.001 | Otras   | 0           | 82.306.985   | 82.306.985            | 0          | 0              | 0         | 0              | 0         | 0              | 0                   |
| 24.01.006.038.002 | Unión Comunal de Juntas de Vecinos de Osorno  | 0           | 13.000.000   | 0                     | 0          | 13.000.000     | 0         | 13.000.000     | 0         | 13.000.000     | 0                   |
| 24.01.006.038.003 | Asociación de Rayuela de Osorno               | 0           | 500.000      | 0                     | 0          | 500.000        | 0         | 500.000        | 0         | 500.000        | 0                   |
| 24.01.006.038.004 | Club de Rayuela Ferroviaria                   | 0           | 2.500.000    | 0                     | 0          | 2.500.000      | 0         | 2.500.000      | 0         | 2.500.000      | 0                   |
| 24.01.006.038.006 | Club Andino Osorno                            | 0           | 2.000.000    | 0                     | 0          | 2.000.000      | 0         | 2.000.000      | 0         | 2.000.000      | 0                   |
| 24.01.006.038.007 | Sindicato de Trabajadores Independientes      | 0           | 2.400.000    | 0                     | 0          | 2.400.000      | 0         | 2.400.000      | 0         | 2.400.000      | 0                   |
| 24.01.006.038.008 | Club de Rayuela Los Carrera                   | 0           | 900.000      | 0                     | 0          | 900.000        | 0         | 900.000        | 0         | 900.000        | 0                   |



SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2014

| Cuenta            | Denominación  | PRESUPUESTO |              | SALDO                 | OBLIGACION |                | DEVENGADO |                | PAGADO    |                | 4-8<br>Oblig x Paga |
|-------------------|---|-------------|--------------|-----------------------|------------|----------------|-----------|----------------|-----------|----------------|---------------------|
|                   |   | Inicial     | 1<br>Vigente | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes  | 6<br>Acumulado | 7<br>Mes  | 8<br>Acumulado |                     |
| 24.01.006.038.009 | Corporación Contra la Epilepsia de Osorno           | 0           | 300.000      | 0                     | 0          | 300.000        | 0         | 300.000        | 0         | 300.000        | 0                   |
| 24.01.006.038.010 | Junta de Vecinos N°18 El Esfuerzo 2° Sector         | 0           | 1.500.000    | 0                     | 0          | 1.500.000      | 0         | 1.500.000      | 0         | 1.500.000      | 0                   |
| 24.01.006.038.011 | Comité de Agua Potable Las Quemas Altas             | 0           | 12.000.000   | 0                     | 0          | 12.000.000     | 0         | 12.000.000     | 0         | 12.000.000     | 0                   |
| 24.01.006.038.012 | Comité de Agua Potable Baquedano Caipulli           | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0         | 1.000.000      | 0         | 1.000.000      | 0                   |
| 24.01.006.038.013 | Club Deportivo Recreativo Municipal                 | 0           | 1.500.000    | 0                     | 0          | 1.500.000      | 0         | 1.500.000      | 0         | 1.500.000      | 0                   |
| 24.01.006.038.014 | Teatro Gen  | 0           | 1.000.000    | 0                     | 0          | 1.000.000      | 0         | 1.000.000      | 0         | 1.000.000      | 0                   |
| 24.01.006.038.015 | Asociación de Rayuela de Rahue                      | 0           | 1.231.950    | 0                     | 0          | 1.231.950      | 0         | 1.231.950      | 0         | 1.231.950      | 0                   |
| 24.01.006.038.016 | Club de Rayuela Balmaceda                           | 0           | 1.487.429    | 0                     | 0          | 1.487.429      | 0         | 1.487.429      | 0         | 1.487.429      | 0                   |
| 24.01.006.038.017 | Asociación de Fútbol Viejos Cracks Ovejería         | 0           | 800.000      | 0                     | 0          | 800.000        | 0         | 800.000        | 0         | 800.000        | 0                   |
| 24.01.006.038.018 | Asociación de Fútbol Amateur Osorno                 | 0           | 2.500.000    | 0                     | 0          | 2.500.000      | 0         | 2.500.000      | 0         | 2.500.000      | 0                   |
| 24.01.006.038.019 | Junta de Vecinos N°8 Cancha Larga                   | 0           | 1.600.000    | 0                     | 0          | 1.600.000      | 0         | 1.600.000      | 0         | 1.600.000      | 0                   |
| 24.01.006.038.022 | Junta de Vecinos N°4 Bellavista                     | 0           | 1.000.000    | 0                     | 1.000.000  | 1.000.000      | 1.000.000 | 1.000.000      | 1.000.000 | 1.000.000      | 0                   |
| 24.01.006.038.023 | Gendarmería de Chile Centro de Educación y          | 0           | 945.000      | 0                     | 0          | 945.000        | 0         | 945.000        | 945.000   | 945.000        | 0                   |
| 24.01.006.038.024 | Club Deportivo y Social Martín Vargas               | 0           | 800.000      | 0                     | 0          | 800.000        | 0         | 800.000        | 800.000   | 800.000        | 0                   |
| 24.01.006.038.025 | Comité Pequeños Agricultores                        | 0           | 1.500.000    | 0                     | 1.500.000  | 1.500.000      | 1.500.000 | 1.500.000      | 1.500.000 | 1.500.000      | 0                   |
| 24.01.006.038.026 | Comité de Pequeños Agricultores Rupayán de          | 0           | 350.000      | 0                     | 350.000    | 350.000        | 350.000   | 350.000        | 350.000   | 350.000        | 0                   |
| 24.01.006.038.027 | Comunidad Indígena Forrahue                         | 0           | 1.740.375    | 0                     | 1.740.375  | 1.740.375      | 1.740.375 | 1.740.375      | 1.740.375 | 1.740.375      | 0                   |
| 24.01.006.038.028 | Sociedad de Socorros Mutuos Eleuterio Ramírez       | 0           | 2.263.261    | 0                     | 2.263.261  | 2.263.261      | 2.263.261 | 2.263.261      | 0         | 0              | 2.263.261           |
| 24.01.006.038.029 | Batucada Yakuba                                     | 0           | 500.000      | 0                     | 500.000    | 500.000        | 500.000   | 500.000        | 500.000   | 500.000        | 0                   |
| 24.01.006.038.030 | Comunidad Indígena Pelli Aliwen                     | 0           | 850.000      | 0                     | 850.000    | 850.000        | 850.000   | 850.000        | 850.000   | 850.000        | 0                   |
| 24.01.007         | Asistencia Social a Personas Naturales <sup>1</sup> | 220.000.000 | 235.531.000  | 125.816.472           | 21.040.732 | 109.714.528    | 6.003.769 | 81.868.064     | 5.909.569 | 81.695.614     | 28.018.914          |
| 24.01.007.001     | Ayuda Social - Electricidad                         | 9.000.000   | 9.385.000    | 4.107.558             | 1.025.053  | 5.277.442      | 1.067.653 | 5.210.942      | 1.067.653 | 5.210.942      | 66.500              |
| 24.01.007.002     | Ayuda Social - Agua Potable                         | 6.000.000   | 6.432.000    | 2.248.706             | 312.950    | 4.183.294      | 312.950   | 4.183.294      | 312.950   | 4.105.044      | 78.250              |
| 24.01.007.003     | Ayuda Social - Gastos Funerarios                    | 16.000.000  | 21.380.000   | 7.539.147             | 1.275.000  | 13.840.853     | 1.365.000 | 11.262.853     | 1.365.000 | 11.262.853     | 2.578.000           |
| 24.01.007.004     | Ayuda Social - Pasajes                              | 4.000.000   | 5.313.000    | 1.950.520             | 222.400    | 3.362.480      | 432.600   | 2.852.080      | 338.400   | 2.757.880      | 604.600             |
| 24.01.007.005     | Ayuda Social - Gas                                  | 0           | 10.000       | 8.700                 | 0          | 1.300          | 0         | 1.300          | 0         | 1.300          | 0                   |
| 24.01.007.006     | Ayuda Social - Exámenes Medicos                     | 6.000.000   | 9.173.000    | 1.963.031             | 441.303    | 7.209.969      | 369.542   | 3.694.604      | 369.542   | 3.694.604      | 3.515.365           |
| 24.01.007.008     | Ayuda Social - Libreta de Ahorro                    | 3.000.000   | 3.258.000    | 2.395.000             | 0          | 863.000        | 0         | 863.000        | 0         | 863.000        | 0                   |
| 24.01.007.009     | Ayuda Social - Gastos Farmaceuticos                 | 7.500.000   | 8.016.000    | 4.527.708             | 214.270    | 3.488.292      | 211.480   | 2.692.852      | 211.480   | 2.692.852      | 795.440             |
| 24.01.007.013     | Ayuda Social - Alimentacion                         | 40.000.000  | 40.036.000   | 15.572.227            | 12.075.406 | 24.463.773     | 123.200   | 12.344.407     | 123.200   | 12.344.407     | 12.119.366          |
| 24.01.007.014     | Ayuda Social - Compra Materiales de                 | 60.000.000  | 61.767.000   | 42.199.025            | 5.107.790  | 19.567.975     | 953.454   | 13.367.821     | 953.454   | 13.367.821     | 6.200.154           |
| 24.01.007.015     | Ayuda Social - Servicios Opticos                    | 2.500.000   | 3.188.000    | 548.925               | 275.660    | 2.639.075      | 433.490   | 1.871.585      | 433.490   | 1.871.585      | 767.490             |
| 24.01.007.016     | Ayuda Social - Utiles Escolares                     | 16.000.000  | 20.500.000   | 495.210               | 0          | 20.004.790     | 0         | 20.004.790     | 0         | 20.004.790     | 0                   |
| 24.01.007.017     | Ayuda Social - Otros No clasificados                | 50.000.000  | 47.073.000   | 42.260.715            | 90.900     | 4.812.285      | 734.400   | 3.518.536      | 734.400   | 3.518.536      | 1.293.749           |
| 24.01.008         | Premios y Otros <sup>1</sup>                        | 47.000.000  | 101.021.000  | 49.555.203            | 1.286.908  | 51.465.797     | 1.267.814 | 35.271.953     | 1.267.814 | 35.232.783     | 16.233.014          |
| 24.01.008.001     | Navidad comunal                                     | 20.000.000  | 20.597.000   | 20.000.977            | 0          | 596.023        | 0         | 596.023        | 0         | 596.023        | 0                   |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2014

| Cuenta            | Denominación  | PRESUPUESTO   |               | SALDO                 | OBLIGACION |                | DEVENGADO  |                | PAGADO      |                | 4-8<br>Oblig x Paga |
|-------------------|---|---------------|---------------|-----------------------|------------|----------------|------------|----------------|-------------|----------------|---------------------|
|                   |   | Inicial       | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes   | 6<br>Acumulado | 7<br>Mes    | 8<br>Acumulado |                     |
| 24.01.008.002     | Otros   | 27.000.000    | 54.823.000    | 13.959.718            | 1.286.908  | 40.863.282     | 1.267.814  | 30.290.073     | 1.267.814   | 30.250.903     | 10.612.379          |
| 24.01.008.002.001 | Otros   | 27.000.000    | 44.823.000    | 8.329.718             | 1.286.908  | 36.493.282     | 1.267.814  | 25.920.073     | 1.267.814   | 25.880.903     | 10.612.379          |
| 24.01.008.002.002 | Premios de excelencia académica 2014                    | 0             | 5.000.000     | 630.000               | 0          | 4.370.000      | 0          | 4.370.000      | 0           | 4.370.000      | 0                   |
| 24.01.008.002.003 | Desarrollo Productivo - Maquina de cocer                | 0             | 5.000.000     | 5.000.000             | 0          | 0              | 0          | 0              | 0           | 0              | 0                   |
| 24.01.008.004     | Prodesal Módulo I temporada 2013-2014                   | 0             | 2.473.833     | 463.546               | 0          | 2.010.287      | 0          | 2.010.287      | 0           | 2.010.287      | 0                   |
| 24.01.008.005     | Prodesal Módulo II temporada 2013-2014                  | 0             | 3.106.532     | 730.962               | 0          | 2.375.570      | 0          | 2.375.570      | 0           | 2.375.570      | 0                   |
| 24.01.008.006     | Prodesal Módulo I temporada 2014-2015                   | 0             | 11.148.167    | 7.200.000             | 0          | 3.948.167      | 0          | 0              | 0           | 0              | 3.948.167           |
| 24.01.008.007     | Prodesal Modulo II temporada 2014-2015                  | 0             | 8.872.468     | 7.200.000             | 0          | 1.672.468      | 0          | 0              | 0           | 0              | 1.672.468           |
| 24.01.999         | Otras Transferencias al Sector Privado <sup>1</sup>     | 305.000.000   | 557.545.000   | 21.745.000            | 0          | 535.800.000    | 2.100.000  | 380.400.000    | 2.100.000   | 380.400.000    | 155.400.000         |
| 24.01.999.001     | Corporacion Cultural                                    | 255.000.000   | 293.800.000   | 0                     | 0          | 293.800.000    | 0          | 273.800.000    | 0           | 273.800.000    | 20.000.000          |
| 24.01.999.002     | Corporacion de Desarrollo de Osorno                     | 50.000.000    | 70.000.000    | 8.000.000             | 0          | 62.000.000     | 0          | 62.000.000     | 0           | 62.000.000     | 0                   |
| 24.01.999.003     | Servitrans  | 0             | 193.745.000   | 13.745.000            | 0          | 180.000.000    | 2.100.000  | 44.600.000     | 2.100.000   | 44.600.000     | 135.400.000         |
| 24.03             | A Otras Entidades Públicas                              | 2.298.500.000 | 2.360.649.000 | 522.404.972           | 9.700.170  | 1.838.244.028  | 59.700.170 | 1.538.244.028  | 127.629.010 | 1.538.244.028  | 300.000.000         |
| 24.03.002         | A los Servicios de Salud <sup>1</sup>                   | 26.000.000    | 26.000.000    | 16.093.779            | 1.700.170  | 9.906.221      | 1.700.170  | 9.906.221      | 1.700.170   | 9.906.221      | 0                   |
| 24.03.002.001     | Multa Ley de Alcoholes <sup>1</sup>                     | 26.000.000    | 26.000.000    | 16.093.779            | 1.700.170  | 9.906.221      | 1.700.170  | 9.906.221      | 1.700.170   | 9.906.221      | 0                   |
| 24.03.080         | A las Asociaciones <sup>1</sup>                         | 9.000.000     | 9.161.000     | 908.400               | 0          | 8.252.600      | 0          | 8.252.600      | 0           | 8.252.600      | 0                   |
| 24.03.080.001     | A la Asociación Chilena de Municipalidades <sup>1</sup> | 8.200.000     | 8.361.000     | 108.400               | 0          | 8.252.600      | 0          | 8.252.600      | 0           | 8.252.600      | 0                   |
| 24.03.080.002     | A Otras Asociaciones <sup>1</sup>                       | 800.000       | 800.000       | 800.000               | 0          | 0              | 0          | 0              | 0           | 0              | 0                   |
| 24.03.080.002.001 | A Otras Asociaciones <sup>1</sup>                       | 800.000       | 800.000       | 800.000               | 0          | 0              | 0          | 0              | 0           | 0              | 0                   |
| 24.03.090         | Al Fondo Común Municipal – Permisos de                  | 1.625.000.000 | 1.675.000.000 | 491.602.483           | 0          | 1.183.397.517  | 0          | 1.183.397.517  | 66.520.459  | 1.183.397.517  | 0                   |
| 24.03.090.001     | Aporte Año Vigente <sup>1</sup>                         | 1.625.000.000 | 1.675.000.000 | 491.602.483           | 0          | 1.183.397.517  | 0          | 1.183.397.517  | 66.520.459  | 1.183.397.517  | 0                   |
| 24.03.092         | Al Fondo Común Municipal – Multas <sup>1</sup>          | 14.500.000    | 14.500.000    | 2.163.462             | 0          | 12.336.538     | 0          | 12.336.538     | 1.408.381   | 12.336.538     | 0                   |
| 24.03.092.001     | Art. 14, N° 6 Ley N° 18.695                             | 14.500.000    | 14.500.000    | 2.163.462             | 0          | 12.336.538     | 0          | 12.336.538     | 1.408.381   | 12.336.538     | 0                   |
| 24.03.099         | A Otras Entidades Públicas <sup>1</sup>                 | 4.000.000     | 15.988.000    | 6.734.080             | 8.000.000  | 9.253.920      | 8.000.000  | 9.253.920      | 8.000.000   | 9.253.920      | 0                   |
| 24.03.099.001     | Medicos de Zona   | 4.000.000     | 4.000.000     | 2.746.080             | 0          | 1.253.920      | 0          | 1.253.920      | 0           | 1.253.920      | 0                   |
| 24.03.099.002     | Aporte al Fondart                                       | 0             | 3.988.000     | 3.988.000             | 0          | 0              | 0          | 0              | 0           | 0              | 0                   |
| 24.03.099.003     | Universidad Austral de Chile                            | 0             | 8.000.000     | 0                     | 8.000.000  | 8.000.000      | 8.000.000  | 8.000.000      | 8.000.000   | 8.000.000      | 0                   |
| 24.03.100         | A Otras Municipalidades                                 | 20.000.000    | 20.000.000    | 4.902.768             | 0          | 15.097.232     | 0          | 15.097.232     | 0           | 15.097.232     | 0                   |
| 24.03.101         | A Servicios Incorporados a su Gestión <sup>1</sup>      | 600.000.000   | 600.000.000   | 0                     | 0          | 600.000.000    | 50.000.000 | 300.000.000    | 50.000.000  | 300.000.000    | 300.000.000         |
| 24.03.101.001     | A Educación <sup>1</sup>                                | 300.000.000   | 300.000.000   | 0                     | 0          | 300.000.000    | 25.000.000 | 150.000.000    | 25.000.000  | 150.000.000    | 150.000.000         |
| 24.03.101.002     | A Salud <sup>1</sup>                                    | 300.000.000   | 300.000.000   | 0                     | 0          | 300.000.000    | 25.000.000 | 150.000.000    | 25.000.000  | 150.000.000    | 150.000.000         |
| 25                | C x P Integros al Fisco                                 | 500.000       | 500.000       | 497.468               | 0          | 2.532          | 0          | 2.532          | 0           | 2.532          | 0                   |
| 25.01             | Impuestos   | 500.000       | 500.000       | 497.468               | 0          | 2.532          | 0          | 2.532          | 0           | 2.532          | 0                   |
| 26                | C x P Otros Gastos Corrientes                           | 13.000.000    | 22.350.000    | 9.146.018             | 106.418    | 13.203.982     | 106.418    | 13.203.982     | 106.418     | 13.203.982     | 0                   |
| 26.01             | Devoluciones  | 5.000.000     | 14.350.000    | 3.540.747             | 106.418    | 10.809.253     | 106.418    | 10.809.253     | 106.418     | 10.809.253     | 0                   |
| 26.02             | Compensaciones por daños a terceros y/o a la            | 3.000.000     | 3.000.000     | 3.000.000             | 0          | 0              | 0          | 0              | 0           | 0              | 0                   |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2014

| Cuenta            | Denominación                                      | PRESUPUESTO |               | SALDO                 | OBLIGACION |                | DEVENGADO   |                | PAGADO     |                | 4-8<br>Oblig x Paga |
|-------------------|---|-------------|---------------|-----------------------|------------|----------------|-------------|----------------|------------|----------------|---------------------|
|                   |   | Inicial     | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado |                     |
| 26.04             | Aplicación Fondos de Terceros                     | 5.000.000   | 5.000.000     | 2.605.271             | 0          | 2.394.729      | 0           | 2.394.729      | 0          | 2.394.729      | 0                   |
| 26.04.001         | Arancel al Registro de Multas de Tránsito no      | 5.000.000   | 5.000.000     | 2.605.271             | 0          | 2.394.729      | 0           | 2.394.729      | 0          | 2.394.729      | 0                   |
| 26.04.001.001     | Arancel al Registro Civil                         | 5.000.000   | 5.000.000     | 2.605.271             | 0          | 2.394.729      | 0           | 2.394.729      | 0          | 2.394.729      | 0                   |
| 29                | C x P Adquisición de Activos no Financieros       | 63.000.000  | 197.773.000   | 87.582.329            | 21.475.721 | 110.190.671    | 50.791.221  | 90.170.675     | 40.200.221 | 79.579.675     | 30.610.996          |
| 29.01             | Terrenos  | 0           | 42.500.000    | 42.500.000            | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 29.04             | Mobiliario y Otros                                | 5.000.000   | 20.317.000    | 1.447.382             | 1.607.460  | 18.869.618     | 3.781.201   | 15.273.220     | 3.781.201  | 15.273.220     | 3.596.398           |
| 29.05             | Máquinas y Equipos                                | 38.000.000  | 80.857.000    | 18.579.735            | 10.655.637 | 62.277.265     | 44.603.960  | 61.458.562     | 34.012.960 | 50.867.562     | 11.409.703          |
| 29.05.001         | Máquinas y Equipos de Oficina                     | 5.000.000   | 5.397.000     | 4.891.766             | -325       | 505.234        | 74.424      | 108.724        | 74.424     | 108.724        | 396.510             |
| 29.05.002         | Maquinarias y Equipos para la Producción          | 10.000.000  | 11.296.000    | 444.338               | 10.655.962 | 10.851.662     | 10.591.000  | 10.786.700     | 0          | 195.700        | 10.655.962          |
| 29.05.999         | Otras   | 23.000.000  | 64.164.000    | 13.243.631            | 0          | 50.920.369     | 33.938.536  | 50.563.138     | 33.938.536 | 50.563.138     | 357.231             |
| 29.06             | Equipos Informáticos                              | 5.000.000   | 27.119.000    | 13.097.797            | 3.635.744  | 14.021.203     | 2.166.995   | 9.674.841      | 2.166.995  | 9.674.841      | 4.346.362           |
| 29.06.001         | Equipos Computacionales y Periféricos             | 5.000.000   | 26.096.000    | 12.364.857            | 3.440.254  | 13.731.143     | 1.971.505   | 9.456.781      | 1.971.505  | 9.456.781      | 4.274.362           |
| 29.06.002         | Equipos de Comunicaciones para Redes              | 0           | 1.023.000     | 732.940               | 195.490    | 290.060        | 195.490     | 218.060        | 195.490    | 218.060        | 72.000              |
| 29.07             | Programas Informáticos                            | 5.000.000   | 15.510.000    | 8.182.101             | 5.576.880  | 7.327.899      | 239.065     | 239.065        | 239.065    | 239.065        | 7.088.834           |
| 29.07.001         | Programas Computacionales                         | 5.000.000   | 15.510.000    | 8.182.101             | 5.576.880  | 7.327.899      | 239.065     | 239.065        | 239.065    | 239.065        | 7.088.834           |
| 29.99             | Otros Activos no Financieros                      | 10.000.000  | 11.470.000    | 3.775.314             | 0          | 7.694.686      | 0           | 3.524.987      | 0          | 3.524.987      | 4.169.699           |
| 31                | C x P Iniciativas de Inversión                    | 265.000.000 | 6.248.570.000 | 1.584.817.341         | 36.293.012 | 4.663.752.659  | 322.106.725 | 1.306.390.810  | 44.580.019 | 998.320.905    | 3.665.431.754       |
| 31.01             | Estudios Básicos                                  | 2.000.000   | 291.310.000   | 204.944.990           | 16.150.000 | 86.365.010     | 14.250.000  | 39.303.800     | 6.301.800  | 25.053.800     | 61.311.210          |
| 31.01.002         | Consultorías                                      | 2.000.000   | 291.310.000   | 204.944.990           | 16.150.000 | 86.365.010     | 14.250.000  | 39.303.800     | 6.301.800  | 25.053.800     | 61.311.210          |
| 31.01.002.001     | Consultorias del año                              | 2.000.000   | 2.000.000     | 848.000               | 0          | 1.152.000      | 0           | 1.152.000      | 0          | 1.152.000      | 0                   |
| 31.01.002.001.001 | Consultorias del año                              | 2.000.000   | 2.000.000     | 848.000               | 0          | 1.152.000      | 0           | 1.152.000      | 0          | 1.152.000      | 0                   |
| 31.01.002.002     | Alcantarillado y agua potable sector Pisa Tirguen | 0           | 3.500.000     | 0                     | 0          | 3.500.000      | 0           | 0              | 0          | 0              | 3.500.000           |
| 31.01.002.003     | Evaluación ambiental estrategica EA 2012-13       | 0           | 15.000.000    | 0                     | 0          | 15.000.000     | 0           | 0              | 0          | 0              | 15.000.000          |
| 31.01.002.004     | Emisario descarga P.T.A.S. Sec. Las Ruedas        | 0           | 6.000.000     | 6.000.000             | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.01.002.005     | Diseño ingeniería de calles EA 2012-13            | 0           | 4.560.000     | 0                     | 0          | 4.560.000      | 4.560.000   | 4.560.000      | 0          | 0              | 4.560.000           |
| 31.01.002.006     | Alcantarillado y agua potable Pje. Quirihsalhue   | 0           | 2.000.000     | 2.000.000             | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.01.002.007     | Est.mecanica de suelo p/muro de contención        | 0           | 1.000.000     | 1.000.000             | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.01.002.008     | Estudio Ampliación Cesfam Rahue Alto EA           | 0           | 6.302.000     | 200                   | 0          | 6.301.800      | 0           | 6.301.800      | 6.301.800  | 6.301.800      | 0                   |
| 31.01.002.009     | Actualización del plan de desarrollo comunal EA   | 0           | 17.600.000    | 0                     | 0          | 17.600.000     | 0           | 17.600.000     | 0          | 17.600.000     | 0                   |
| 31.01.002.010     | Especialidades centro de referencia tratamiento   | 0           | 25.000.000    | 25.000.000            | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.01.002.011     | Estudio justificación semáforos sector Osorno EA  | 0           | 2.200.000     | 2.200.000             | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.01.002.012     | Dist.planta agua servidas sector Pichil EA        | 0           | 3.161.000     | 565                   | 0          | 3.160.435      | 0           | 0              | 0          | 0              | 3.160.435           |
| 31.01.002.013     | PMB obras menores relleno sanitario EA            | 0           | 22.733.000    | 22.733.000            | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.01.002.014     | Estudio diseño agua potable y alcantarillados EA  | 0           | 15.000.000    | 15.000.000            | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.01.002.015     | Estudio mecanica de suelos sector Pob. Garcia     | 0           | 1.139.000     | 1.139.000             | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.01.002.016     | Estudio Tránsito Vehicular Plazuela Yungay EA     | 0           | 10.000.000    | 10.000.000            | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2014

| Cuenta        | Denominación                                     | PRESUPUESTO |               | SALDO                 | OBLIGACION |                | DEVENGADO   |                | PAGADO     |                | 4-8<br>Oblig x Paga |
|---------------|--|-------------|---------------|-----------------------|------------|----------------|-------------|----------------|------------|----------------|---------------------|
|               |  | Inicial     | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado |                     |
| 31.01.002.017 | Alcantarillado y agua potable Pasaje Huisca      | 0           | 2.500.000     | 2.500.000             | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.01.002.018 | Estudio para mecánica de suelos para proyectos   | 0           | 10.000.000    | 10.000.000            | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.01.002.019 | Estudio de Arquitectura, Ingeniería y            | 0           | 16.200.000    | 0                     | 0          | 16.200.000     | 0           | 0              | 0          | 0              | 16.200.000          |
| 31.01.002.020 | Estudio de Arquitectura, Ingeniería y            | 0           | 28.000.000    | 28.000.000            | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.01.002.021 | Diseño pavimentación y aguas lluvias diferentes  | 0           | 19.000.000    | 109.225               | 16.150.000 | 18.890.775     | 9.690.000   | 9.690.000      | 0          | 0              | 18.890.775          |
| 31.01.002.022 | Estudios de Ingeniería                           | 0           | 19.000.000    | 19.000.000            | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.01.002.023 | Plan Regulador de Osorno                         | 0           | 55.000.000    | 55.000.000            | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.01.002.024 | Diseño proyecto Pasarela Peatonal Sector Los     | 0           | 4.415.000     | 4.415.000             | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.02         | Proyectos  | 263.000.000 | 5.957.260.000 | 1.379.872.351         | 20.143.012 | 4.577.387.649  | 307.856.725 | 1.267.087.010  | 38.278.219 | 973.267.105    | 3.604.120.544       |
| 31.02.002     | Consultorias                                     | 0           | 33.720.000    | 0                     | 0          | 33.720.000     | 2.860.000   | 20.625.000     | 2.860.000  | 17.765.000     | 15.955.000          |
| 31.02.002.001 | PMB asistencia Técnica apoyo técnico ing.civil   | 0           | 10.080.000    | 0                     | 0          | 10.080.000     | 1.260.000   | 7.560.000      | 1.260.000  | 6.300.000      | 3.780.000           |
| 31.02.002.002 | PMB asist.tec.secretario tecnico EA 13           | 0           | 9.240.000     | 0                     | 0          | 9.240.000      | 0           | 3.465.000      | 0          | 3.465.000      | 5.775.000           |
| 31.02.002.003 | PMB asist.tec.ingeniero de la construcción EA 13 | 0           | 14.400.000    | 0                     | 0          | 14.400.000     | 1.600.000   | 9.600.000      | 1.600.000  | 8.000.000      | 6.400.000           |
| 31.02.003     | Terrenos   | 0           | 20.000.000    | 20.000.000            | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.02.003.001 | Construccion de Plaza en Pob. Juan de Dios       | 0           | 20.000.000    | 20.000.000            | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.02.004     | Obras Civiles                                    | 263.000.000 | 5.895.540.000 | 1.353.658.048         | 18.357.315 | 4.541.881.952  | 304.996.725 | 1.246.462.010  | 35.418.219 | 955.502.105    | 3.586.379.847       |
| 31.02.004.001 | Mejoramiento calles, caminos y vías públicas     | 20.000.000  | 49.164.000    | 33.125.711            | 3.000.149  | 16.038.289     | 0           | 12.451.756     | 0          | 12.451.756     | 3.586.533           |
| 31.02.004.002 | Infraestructura social                           | 18.000.000  | 112.199.000   | 30.338.694            | 2.001.599  | 81.860.306     | 8.372.829   | 26.766.699     | 8.313.371  | 26.707.241     | 55.153.065          |
| 31.02.004.003 | Mejoramiento recintos municipales                | 15.000.000  | 26.381.000    | 7.094.764             | 0          | 19.286.236     | 3.878.949   | 13.866.619     | 3.878.949  | 13.866.619     | 5.419.617           |
| 31.02.004.004 | Mejoramiento Bs Nacionales uso Público           | 10.000.000  | 21.257.000    | 16.677.245            | 1.536.770  | 4.579.755      | 0           | 1.601.178      | 0          | 1.601.178      | 2.978.577           |
| 31.02.004.005 | Proyectos participativos                         | 50.000.000  | 50.000.000    | 50.000.000            | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.02.004.006 | Construcción centro comunitario de Rahue         | 150.000.000 | 150.000.000   | 150.000.000           | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.02.004.007 | Mejoramiento de calles, caminos y vias públicas  | 0           | 12.908.000    | 879                   | 0          | 12.907.121     | 0           | 11.779.596     | 0          | 11.779.596     | 1.127.525           |
| 31.02.004.008 | Infraestructura social PA 13                     | 0           | 25.546.000    | 834                   | 0          | 25.545.166     | 0           | 23.209.636     | 0          | 23.209.636     | 2.335.530           |
| 31.02.004.009 | Mejoramiento recintos municipales PA 13          | 0           | 4.949.000     | 1.065                 | 0          | 4.947.935      | 0           | 4.902.318      | 0          | 4.902.318      | 45.617              |
| 31.02.004.010 | Mejoramiento Bs.Ns.Uso Público PA 13             | 0           | 17.336.000    | 322                   | 0          | 17.335.678     | 0           | 14.280.000     | 0          | 14.280.000     | 3.055.678           |
| 31.02.004.011 | Calle Ramirez II y III etapa, PA 12-13           | 0           | 22.000.000    | 22.000.000            | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.02.004.012 | Const.e.instal.mód.informativo parque            | 0           | 15.000.000    | 15.000.000            | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.02.004.013 | Reposición de aceras calle Las Gaviotas PA       | 0           | 4.140.000     | 4.140.000             | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.02.004.014 | Ampliacion sede social Pob.Manuel Rodríguez      | 0           | 3.146.000     | 3.146.000             | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.02.004.015 | Instalación de juegos modulares en plazas PA     | 0           | 29.041.000    | 29.041.000            | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.02.004.016 | Reparación y cambio de focos Esc.Ricardo         | 0           | 1.815.000     | 1.815.000             | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.02.004.017 | Calefacción central Hall E.C.O. PA 13            | 0           | 4.751.000     | 4.751.000             | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.02.004.018 | Mejoramiento juegos infantiles minúsválidos      | 0           | 12.000.000    | 12.000.000            | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.02.004.019 | Instalación de luminarias plaza de armas, paseo  | 0           | 10.543.000    | 383.351               | 0          | 10.159.649     | 0           | 10.159.649     | 0          | 10.159.649     | 0                   |
| 31.02.004.020 | Construcción multicancha Villa Jardín del Alto   | 0           | 5.629.000     | 5.629.000             | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |

SITUACION PRESUPUESTARIA DE GASTOS AL 30/6/2014

| Cuenta        | Denominación                                       | PRESUPUESTO |               | SALDO                 | OBLIGACION |                | DEVENGADO   |                | PAGADO     |                | 4-8<br>Oblig x Paga |
|---------------|--|-------------|---------------|-----------------------|------------|----------------|-------------|----------------|------------|----------------|---------------------|
|               |  | Inicial     | 1<br>Vigente  | 1-4<br>Presupuestario | 3<br>Mes   | 4<br>Acumulado | 5<br>Mes    | 6<br>Acumulado | 7<br>Mes   | 8<br>Acumulado |                     |
| 31.02.004.021 | Mejoramiento recintos deportivos PA 11-12-13       | 0           | 4.126.000     | 14                    | 0          | 4.125.986      | 0           | 0              | 0          | 0              | 4.125.986           |
| 31.02.004.022 | Remodelación Secretaria Municipal y                | 0           | 20.000.000    | 20.000.000            | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.02.004.023 | Construcción calzada circundante Feria Moyano      | 0           | 6.850.000     | 6.850.000             | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.02.004.024 | Construcción de Plaza en Pob.Juan de Dios          | 0           | 25.000.000    | 25.000.000            | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.02.004.025 | Mejoramiento acceso JJVV N° 10 Juan de Dios        | 0           | 10.300.000    | 10.300.000            | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.02.004.026 | PMU Plaza Segura Construcción Plaza Moyano         | 0           | 26.264.000    | 768                   | 0          | 26.263.232     | 0           | 26.263.232     | 0          | 26.263.232     | 0                   |
| 31.02.004.027 | PMU construcción sede social Villa San Ramón       | 0           | 29.655.000    | 1.104                 | 0          | 29.653.896     | 0           | 29.653.896     | 0          | 29.653.896     | 0                   |
| 31.02.004.028 | PMU Ampliación Parvulario Esc.Sociedad de          | 0           | 49.998.000    | 126                   | 0          | 49.997.874     | 0           | 49.997.873     | 4.999.787  | 49.997.873     | 1                   |
| 31.02.004.029 | Inst.Alumbrado Público Campamento un Futuro        | 0           | 8.050.000     | 0                     | 0          | 8.050.000      | 0           | 8.050.000      | 0          | 8.050.000      | 0                   |
| 31.02.004.030 | Construcción de aceras calle Felizardo Asenjo PA   | 0           | 7.350.000     | 7.350.000             | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.02.004.031 | Instalación alumbrado peatonal calle Freire PA     | 0           | 6.650.000     | 6.650.000             | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.02.004.032 | Alcantarillado Pasaje interior Bellavista -Cancura | 0           | 8.725.000     | 211.293               | 0          | 8.513.707      | 0           | 8.513.707      | 0          | 8.513.707      | 0                   |
| 31.02.004.033 | Mej.Mant.instalaciones Centro Cultural Francke     | 0           | 4.300.000     | 4.300.000             | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.02.004.034 | Ampliación cierre Piscina exterior Parque          | 0           | 29.100.000    | 504.693               | 0          | 28.595.307     | 0           | 28.595.307     | 0          | 28.595.307     | 0                   |
| 31.02.004.035 | Const.protección escudo de armas PA 13             | 0           | 3.593.000     | 390                   | 0          | 3.592.610      | 0           | 3.592.610      | 0          | 3.592.610      | 0                   |
| 31.02.004.036 | Red de agua potable rural camino a Chacayal PA     | 0           | 4.200.000     | 4.200.000             | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.02.004.037 | PMU ampliación y rem.sede social Villa Lololhue    | 0           | 19.128.000    | 0                     | 0          | 19.128.000     | 4.722.542   | 4.722.542      | 0          | 0              | 19.128.000          |
| 31.02.004.038 | PMU iluminaciónestadio de futbol cancha            | 0           | 36.968.000    | 1.934.412             | 0          | 35.033.588     | 0           | 16.381.612     | 16.381.612 | 16.381.612     | 18.651.976          |
| 31.02.004.039 | PMU ampliación sede social Eduardo Burnier PA      | 0           | 8.939.000     | 3                     | 8.938.997  | 8.938.997      | 0           | 0              | 0          | 0              | 8.938.997           |
| 31.02.004.040 | PMB ext.recolector púb.alc.de aguas servidas       | 0           | 9.577.000     | 0                     | 0          | 9.577.000      | 0           | 3.830.454      | 0          | 3.830.454      | 5.746.546           |
| 31.02.004.041 | PMB red alc.A.S.pub.planta elev.c/proy.elec. José  | 0           | 65.916.000    | 65.916.000            | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.02.004.042 | Construcción centro de atención al vecino (Anexo   | 0           | 3.711.998.000 | 237                   | 0          | 3.711.997.763  | 251.283.903 | 713.188.095    | 0          | 461.904.192    | 3.250.093.571       |
| 31.02.004.043 | Mejoramiento recintos deportivos PA 13             | 0           | 10.691.000    | 827                   | 0          | 10.690.173     | 0           | 4.744.338      | 0          | 4.744.338      | 5.945.835           |
| 31.02.004.044 | Mejoramiento áreas verdes PA 13                    | 0           | 18.027.000    | 731                   | 0          | 18.026.269     | 0           | 15.083.731     | 0          | 15.083.731     | 2.942.538           |
| 31.02.004.045 | Aporte edificio Municipal PA 13                    | 0           | 389.203.000   | 194.559.814           | 0          | 194.643.186    | 27.920.434  | 78.862.358     | 0          | 50.941.924     | 143.701.262         |
| 31.02.004.046 | Relleno Cementerio Rahue Alto PA 13                | 0           | 19.715.000    | 19.715.000            | 0          | 0              | 0           | 0              | 0          | 0              | 0                   |
| 31.02.004.047 | Construcción casinos Choferes D.A.E.M.             | 0           | 24.881.000    | 1.730.580             | 0          | 23.150.420     | 0           | 23.150.420     | 0          | 23.150.420     | 0                   |
| 31.02.004.048 | Sala multiproposito del Fuerte Reina Luisa         | 0           | 3.435.000     | 83                    | 0          | 3.434.917      | 0           | 1.950.842      | 0          | 1.950.842      | 1.484.075           |
| 31.02.004.049 | Construccion multicancha Villa Jardin del Alto     | 0           | 5.629.000     | 4.915.000             | 0          | 714.000        | 0           | 714.000        | 0          | 714.000        | 0                   |
| 31.02.004.050 | Reparacion aceras PA 13                            | 0           | 8.620.000     | 7.000.212             | 0          | 1.619.788      | 0           | 1.619.788      | 0          | 1.619.788      | 0                   |
| 31.02.004.051 | Mejoramiento base del toro Plaza de Armas          | 0           | 884.000       | 202                   | 0          | 883.798        | 0           | 883.798        | 0          | 883.798        | 0                   |
| 31.02.004.052 | Servicios Higienicos Escuela Forrahue              | 0           | 3.703.000     | 1.116.556             | 400.570    | 2.586.444      | 400.570     | 2.586.444      | 400.570    | 2.586.444      | 0                   |
| 31.02.004.053 | Mejoramiento oficina Gabinete Alcaldía             | 0           | 51.081.000    | 4.458.413             | 0          | 46.622.587     | 8.496.768   | 8.496.768      | 1.523.200  | 1.523.200      | 45.099.387          |
| 31.02.004.054 | Proyecto casa del deportista                       | 0           | 23.631.000    | 861                   | 0          | 23.630.139     | 0           | 23.630.139     | 0          | 23.630.139     | 0                   |
| 31.02.004.055 | Fogón Camping Olegario Mohr                        | 0           | 22.918.000    | 14.344                | 0          | 22.903.656     | 0           | 22.903.656     | 0          | 22.903.656     | 0                   |
| 31.02.004.056 | Reposición y extensión alumbrado público           | 0           | 836.000       | 321.920               | 0          | 514.080        | 0           | 514.080        | 0          | 514.080        | 0                   |



